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Exchange Rate sheet No. **135**

Treasury Division
Head Office

Effective Date **27-Jul-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9500	123.9500	USD	122.5000	122.5000	122.5000	122.5000
167.7901	167.7901	GBP	163.5197	163.5197	163.5197	163.5197
143.4348	143.4348	EUR	139.6420	139.6420	139.6420	139.6420
0.7696	0.7696	JPY	0.7486	0.7486	0.7486	0.7486
123.9500	123.9500	ACU	122.5000	122.5000	122.5000	122.5000
154.2127	154.2127	CHF	150.2085	150.2085	150.2085	150.2085
89.0752	89.0752	CAD	86.9365	86.9365	86.9365	86.9365
87.8168	87.8168	AUD	85.7028	85.7028	85.7028	85.7028
93.5387	93.5387	SGD	91.3125	91.3125	91.3125	91.3125
33.4103	33.4103	SAR	32.6081	32.6081	32.6081	32.6081
18.5603	18.5603	CNY	18.0866	18.0866	18.0866	18.0866
34.1556	34.1556	AED	33.3388	33.3388	33.3388	33.3388

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.90	120.62	119.94	118.62	-
FORWARD SELLING RATE TO CUSTOMERS	124.56	125.85	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	87.85	86.05
GBP	167.80	164.80	SGD	93.55	89.55
EUR	143.45	140.45	CNY	18.65	16.40
CHF	154.65	151.95	SAR	33.00	32.50
CAD	89.15	87.15	QAR	35.00	33.20
USD TCs	--	122.30	KWD	410.05	395.05
GBP TCs	--	161.49	AED	34.15	31.35
All Card Related Payments in USD	124.30	123.30	JPY	0.77	0.72
All Student File Related Payments in USD	124.30	123.30			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3537	1.3349	CHF	0.8038	0.8155
EUR	1.1572	1.1399	CAD	1.3915	1.4091
AUD	0.7085	0.6996	CNY	6.6782	6.7730
JPY	161.06	163.64	SAR	3.7099	3.7567
SGD	1.2746	1.3046	AED	3.6290	3.6744

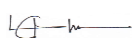
LIBOR AS ON						24/jul/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.7434	3.8376	3.9803	4.1662	23/Jul/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.4000	2.7000	2.9500	3.1000	

Notes:

- All the above rates are indicative in nature and applicable upto USD 5000.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- All Cash Transactions will be settled at Cash Rate.
- All Card and Student File related payments/receipts for USD will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above



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