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Exchange Rate sheet No. **078**
Treasury Division
Head Office

Effective Date: **30-Apr-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
166.3512	166.3512	GBP	162.0432	162.0432	162.0432	162.0432
141.3472	141.3472	EUR	137.6133	137.6133	137.6133	137.6133
0.8777	0.8777	JPY	0.8490	0.8490	0.8490	0.8490
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
150.0935	150.0935	CHF	146.8625	146.8625	146.8625	146.8625
89.3705	89.3705	CAD	87.4467	87.4467	87.4467	87.4467
79.3168	79.3168	AUD	77.6094	77.6094	77.6094	77.6094
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9677	32.9677	SAR	32.2581	32.2581	32.2581	32.2581
17.0268	17.0268	CNY	16.6602	16.6602	16.6602	16.6602
33.6642	33.6642	AED	32.9395	32.9395	32.9395	32.9395

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.93	117.60	116.35	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	126.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	79.35	77.55
GBP	166.35	163.35	SGD	92.20	88.20
EUR	141.35	138.35	CNY	17.15	14.90
CHF	150.55	147.85	SAR	33.25	32.75
CAD	89.40	87.40	QAR	34.45	32.65
USD TCs	--	120.80	KWD	406.40	391.40
GBP TCs	--	160.01	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.88	0.83

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3635	1.3392	CHF	0.8128	0.8239
EUR	1.1586	1.1373	CAD	1.3651	1.3837
AUD	0.6501	0.6414	CNY	7.1652	7.2628
JPY	139.00	142.52	SAR	3.7006	3.7510
SGD	1.2910	1.3210	AED	3.6240	3.6734


LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	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	4.3600	4.3242	4.2759	4.1122	3.8248	28/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.7500	3.5000	

Notes:

1. 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.
2. For transactions above USD 5000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


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