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Exchange Rate sheet No. 055

Treasury Division
Head Office

Effective Date 31-Mar-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2000	123.2000	USD	121.8000	121.8000	121.8000	121.8000
165.1085	165.1085	GBP	160.8613	160.8613	160.8613	160.8613
143.5360	143.5360	EUR	139.7411	139.7411	139.7411	139.7411
0.7842	0.7842	JPY	0.7630	0.7630	0.7630	0.7630
123.2000	123.2000	ACU	121.8000	121.8000	121.8000	121.8000
156.5478	156.5478	CHF	152.4978	152.4978	152.4978	152.4978
89.7608	89.7608	CAD	87.4372	87.4372	87.4372	87.4372
85.7059	85.7059	AUD	83.4695	83.4695	83.4695	83.4695
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3189	33.3189	SAR	32.4549	32.4549	32.4549	32.4549
18.1191	18.1191	CNY	17.6195	17.6195	17.6195	17.6195
34.0377	34.0377	AED	33.1582	33.1582	33.1582	33.1582

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.25	119.94	119.17	117.75	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	124.00	AUD	85.75	83.95
GBP	165.10	162.10	SGD	93.25	89.25
EUR	143.55	140.55	CNY	18.20	15.95
CHF	157.00	154.30	SAR	33.10	32.10
CAD	89.80	87.80	QAR	34.90	33.10
USD TCs	--	121.60	KWD	410.55	395.55
GBP TCs	--	158.83	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.78	0.73
All Student File Related Payments in USD	123.75	122.75			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3402	1.3207	CHF	0.7870	0.7987
EUR	1.1651	1.1473	CAD	1.3725	1.3930
AUD	0.6957	0.6853	CNY	6.7994	6.9128
JPY	157.10	159.64	SAR	3.6976	3.7529
SGD	1.2753	1.3053	AED	3.6195	3.6733

LIBOR AS ON						30/Mar/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	3.6300	3.6648	3.6918	3.7292	3.8109	27/Mar/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7500	2.8500	2.9500	

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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