

Exchange Rate Sheet
Thursday, September 14, 2023

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
118.2500	118.2500	EUR	117.4716	117.4716	117.4716	117.4716
137.4120	137.4120	GBP	136.7436	136.7436	136.7436	136.7436
0.7460	0.7460	JPY	0.7426	0.7426	0.7426	0.7426
80.8289	80.8289	SGD	80.4615	80.4615	80.4615	80.4615
29.9523	29.9523	AED	29.8146	29.8146	29.8146	29.8146
70.6530	70.6530	AUD	70.3100	70.3100	70.3100	70.3100
123.0976	123.0976	CHF	122.5380	122.5380	122.5380	122.5380
29.3286	29.3286	SAR	29.1946	29.1946	29.1946	29.1946
10.2738	10.2738	NOK	10.2268	10.2268	10.2268	10.2268
15.1307	15.1307	CNY	15.0615	15.0615	15.0615	15.0615
1.3263	1.3263	INR	1.3203	1.3203	1.3203	1.3203

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
111.50	USD	110.50
120.25	EUR	118.97
139.41	GBP	138.24

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.0000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8264	14.0231
M RINGIT	4.5279	24.51
CANADIAN DLR	1.3424	83.06
QATARI RIAL	3.55	30.9504
THAI BAHT	35.59	3.0837
NZ DLR	0.62	67.5731
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	117.9813
GBP	137.0997
JPY	0.7443
SGD	80.6452
AED	29.8835
AUD	70.4924
CHF	122.8178
SAR	29.2612
NOK	10.2505
CNY	15.0963
INR	1.3233

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
111.0703	111.3897	111.7775	112.4163	USD/BDT	111.5729	111.8938	112.2833	112.9250
120.3108	119.2120	121.2487	122.1372	EUR/BDT	121.5733	122.0223	122.5463	123.4444
139.6619	140.1210	140.6376	141.4985	GBP/BDT	140.5864	141.0486	141.5686	142.4352

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.79960%	5.33220%
1.50%	0.00%	0.75%	3 MONTHS	3.84710%	5.40943%
1.75%	0.00%	1.00%	6 MONTHS	3.89460%	5.47350%
2.00%	0.00%	1.25%	1 YEAR	3.84850%	5.43164%

NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCF ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.
- FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM) RATES.
- REFUND RATE UNDER ALL CARD RELATED PAYMENT IS APPLICABLE FOR BALANCE TRANSFER FROM USD TO BDT PART IN CARDS, CARD CLOSURE REFUND AND EXCESS BALANCE REFUND. IT IS NOT RELATED TO PAYMENT SCHEMES' TRANSACTIONS, TRANSACTION REFUND OR REVERSALS, ORIGINAL CREDIT, ETC. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

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Special Exchange Rates to Student Files

Thursday, September 14, 2023

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.2500	137.4120	70.6530	81.9428	0.7460	80.8289	123.0976	25.7430
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.8350	9.9803	24.2938	14.3573	1.3264	15.9668	1.1861	15.1307
	THB/BDT	AED/BDT	USD/BDT					
	3.1102	30.1758	110.0000					