



DAILY EXCHANGE RATES OF DIFFERENT CURRENCIES

WITH PUBLIC BY AUTHORISED DEALER :

Dated
20-Aug-26

(B. BANK, 13TH FLOOR)

STANDARD RATES	20-Aug-26 (SPOT)	SELLING		BUYING		
CURRENCY:-		TT & OD	B.C.	T.T.CLEAN	O.D. SIGHT EXP. BILL	O.D. TRANSFER
U.S.DOLLARS		123.3000	123.3000	122.0000	122.0000 122.0000 **	122.0000
INR		1.2891	1.2891	1.2754	1.2754 1.2754	1.2754
J. YEN		0.7831	0.7831	0.7688	0.7688	0.7688
POUNDS STG		167.7127	167.7127	165.8956	165.8956 165.8956 *	165.8956
EURO		143.9034	143.9034	142.3740	142.3740 142.3740 **	142.3740
=====						
USANCE EXP. RATES: in days		30	60	90	120	150 180
U.S.DOLLAR		120.7900	120.0377	119.3250	118.6151	117.8925 117.1800
J. YEN		0.7675	0.7627	0.7519	0.7475	0.7429 0.7384
POUNDS STG		164.2500	163.2250	162.2575	161.2925	160.3100 159.3400
EURO		140.9600	140.0825	139.2500	138.4225	137.5800 136.7475

** - TT Reimbursement

US Dollar forward rate against BDT

Forward	1 month	2 months	3 months	6 months
Buying	122.6344	123.2575	123.8645	125.5990
Selling	123.9412	124.5709	125.1844	126.93735

NFCD/FCD	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD	0.0700	0.1000	0.1500	0.2000
EURO	0.0000	0.0000	0.0000	0.0000

SELLING RATE

125.0000	US DOLLAR CASH
167.7127	G B POUND/CARD
143.9034	EURO/CARD

BUYING RATE

124.0000
165.8956
142.3740