

| 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    |
| 165.4936    | 165.4936 | GBP      | 161.2388   | 161.2388 | 161.2388     | 161.2388    |
| 144.6665    | 144.6665 | EUR      | 140.8495   | 140.8495 | 140.8495     | 140.8495    |
| 0.7889      | 0.7889   | JPY      | 0.7675     | 0.7675   | 0.7675       | 0.7675      |
| 123.2000    | 123.2000 | ACU      | 121.8000   | 121.8000 | 121.8000     | 121.8000    |
| 156.6842    | 156.6842 | CHF      | 152.6316   | 152.6316 | 152.6316     | 152.6316    |
| 89.8957     | 89.8957  | CAD      | 87.5692    | 87.5692  | 87.5692      | 87.5692     |
| 86.3781     | 86.3781  | AUD      | 84.1273    | 84.1273  | 84.1273      | 84.1273     |
| 93.2260     | 93.2260  | SGD      | 90.8277    | 90.8277  | 90.8277      | 90.8277     |
| 33.3136     | 33.3136  | SAR      | 32.4497    | 32.4497  | 32.4497      | 32.4497     |
| 18.1884     | 18.1884  | CNY      | 17.6873    | 17.6873  | 17.6873      | 17.6873     |
| 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      | 86.45       | 84.65      |
| GBP                                      | 165.50      | 162.50     | SGD      | 93.25       | 89.25      |
| EUR                                      | 144.65      | 141.65     | CNY      | 18.30       | 16.05      |
| CHF                                      | 157.15      | 154.45     | SAR      | 33.10       | 32.10      |
| CAD                                      | 89.95       | 87.95      | QAR      | 34.90       | 33.10      |
| USD TCs                                  | --          | 121.60     | KWD      | 410.55      | 395.55     |
| GBP TCs                                  | --          | 159.21     | AED      | 34.05       | 31.25      |
| All Card Related Payments in USD         | 123.75      | 122.75     | JPY      | 0.79        | 0.74       |
| 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                                   | 1.3433      | 1.3238     | CHF           | 0.7863      | 0.7980     |
| EUR                                   | 1.1742      | 1.1564     | CAD           | 1.3705      | 1.3909     |
| AUD                                   | 0.7011      | 0.6907     | CNY           | 6.7735      | 6.8863     |
| JPY                                   | 156.17      | 158.69     | SAR           | 3.6982      | 3.7535     |
| SGD                                   | 1.2701      | 1.3001     | AED           | 3.6195      | 3.6733     |

| LIBOR AS ON |         |          |          |          |          | 31/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  | 3.6822  | 3.7000  | 3.7348 | 30/Mar/26 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) |         |          |          |           |  |
|---|---------|----------|----------|-----------|--|
| CURRENCY  | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |  |
| USD   | 2.7000  | 2.7500   | 2.8000   | 2.9000    |  |

**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


**Abid Shahrir Mustakim**  
 Senior Officer  
 Treasury Division


**S A Shahan**  
 Senior Asst. Vice President  
 Head of Markets, Treasury Division