

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.3000	123.3000	USD	121.8500	121.8500	121.8500	121.8500
168.2392	168.2392	GBP	163.9306	163.9306	163.9306	163.9306
145.7101	145.7101	EUR	141.8726	141.8726	141.8726	141.8726
0.7852	0.7852	JPY	0.7639	0.7639	0.7639	0.7639
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
159.6059	159.6059	CHF	155.4960	155.4960	155.4960	155.4960
90.5308	90.5308	CAD	88.1906	88.1906	88.1906	88.1906
89.8386	89.8386	AUD	87.5133	87.5133	87.5133	87.5133
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3180	33.3180	SAR	32.4540	32.4540	32.4540	32.4540
18.5066	18.5066	CNY	17.9986	17.9986	17.9986	17.9986
34.0368	34.0368	AED	33.1573	33.1573	33.1573	33.1573

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.30	119.99	119.22	117.80	-
FORWARD SELLING RATE TO CUSTOMERS	123.91	125.24	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	89.90	88.10
GBP	168.25	165.25	SGD	93.25	89.25
EUR	145.70	142.70	CNY	18.60	16.35
CHF	160.05	157.35	SAR	32.70	32.20
CAD	90.60	88.60	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.70	396.70
GBP TCs	--	161.90	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	1.3645	1.3453	CHF	0.7725	0.7836
EUR	1.1818	1.1643	CAD	1.3620	1.3817
AUD	0.7286	0.7182	CNY	6.6625	6.7700
JPY	157.04	159.52	SAR	3.7007	3.7545
SGD	1.2626	1.2926	AED	3.6226	3.6749

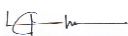
LIBOR AS ON						29/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.6200	3.6574	3.7138	3.8359	28/May/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.2500	2.5000	2.6500	2.8000	

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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