

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
165.5060	165.5060	GBP	161.2510	161.2510	161.2510	161.2510
144.3932	144.3932	EUR	140.5816	140.5816	140.5816	140.5816
0.7857	0.7857	JPY	0.7645	0.7645	0.7645	0.7645
123.2000	123.2000	ACU	121.8000	121.8000	121.8000	121.8000
156.6257	156.6257	CHF	152.5742	152.5742	152.5742	152.5742
89.8700	89.8700	CAD	87.5440	87.5440	87.5440	87.5440
86.0544	86.0544	AUD	83.8106	83.8106	83.8106	83.8106
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3092	33.3092	SAR	32.4454	32.4454	32.4454	32.4454
18.1803	18.1803	CNY	17.6793	17.6793	17.6793	17.6793
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	86.10	84.30
GBP	165.50	162.50	SGD	93.25	89.25
EUR	144.40	141.40	CNY	18.30	16.05
CHF	157.10	154.40	SAR	33.10	32.10
CAD	89.90	87.90	QAR	34.95	33.15
USD TCs	--	121.60	KWD	410.80	395.80
GBP TCs	--	159.22	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	1.3434	1.3239	CHF	0.7866	0.7983
EUR	1.1720	1.1542	CAD	1.3709	1.3913
AUD	0.6985	0.6881	CNY	6.7766	6.8894
JPY	156.79	159.33	SAR	3.6987	3.7540
SGD	1.2719	1.3019	AED	3.6195	3.6733

LIBOR AS ON						1/Apr/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

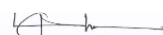
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6800	3.6607	3.6773	3.6881	3.7043	31/Mar/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7500	2.8000	2.8500	

**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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