

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
168.2517	168.2517	GBP	163.9428	163.9428	163.9428	163.9428
145.5610	145.5610	EUR	141.7265	141.7265	141.7265	141.7265
0.7840	0.7840	JPY	0.7627	0.7627	0.7627	0.7627
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
158.9405	158.9405	CHF	154.8436	154.8436	154.8436	154.8436
90.3029	90.3029	CAD	87.9676	87.9676	87.9676	87.9676
89.5523	89.5523	AUD	87.2332	87.2332	87.2332	87.2332
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3189	33.3189	SAR	32.4549	32.4549	32.4549	32.4549
18.5248	18.5248	CNY	18.0164	18.0164	18.0164	18.0164
34.0507	34.0507	AED	33.1709	33.1709	33.1709	33.1709

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	89.60	87.80
GBP	168.25	165.25	SGD	93.25	89.25
EUR	145.55	142.55	CNY	18.60	16.35
CHF	159.40	156.70	SAR	32.70	32.20
CAD	90.35	88.35	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.70	396.70
GBP TCs	--	161.91	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.78	0.73
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	1.3646	1.3454	CHF	0.7758	0.7869
EUR	1.1805	1.1631	CAD	1.3654	1.3852
AUD	0.7263	0.7159	CNY	6.6559	6.7633
JPY	157.27	159.76	SAR	3.7006	3.7544
SGD	1.2632	1.2932	AED	3.6211	3.6734

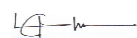
LIBOR AS ON						1/Jun/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6300	3.6212	3.6556	3.7084	3.8257	29/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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