

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
169.7301	169.7301	GBP	165.3922	165.3922	165.3922	165.3922
146.6294	146.6294	EUR	142.7740	142.7740	142.7740	142.7740
0.7972	0.7972	JPY	0.7756	0.7756	0.7756	0.7756
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
159.8289	159.8289	CHF	155.7147	155.7147	155.7147	155.7147
92.0032	92.0032	CAD	89.6313	89.6313	89.6313	89.6313
90.1249	90.1249	AUD	87.7934	87.7934	87.7934	87.7934
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3392	33.3392	SAR	32.4748	32.4748	32.4748	32.4748
18.3334	18.3334	CNY	17.8292	17.8292	17.8292	17.8292
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	90.15	88.35
GBP	169.75	166.75	SGD	93.25	89.25
EUR	146.65	143.65	CNY	18.45	16.20
CHF	160.30	157.60	SAR	33.20	32.20
CAD	92.05	90.05	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.60	396.60
GBP TCs	--	163.36	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.80	0.75
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	1.3766	1.3573	CHF	0.7714	0.7825
EUR	1.1892	1.1717	CAD	1.3402	1.3595
AUD	0.7309	0.7205	CNY	6.7254	6.8343
JPY	154.67	157.09	SAR	3.6983	3.7521
SGD	1.2583	1.2883	AED	3.6226	3.6749

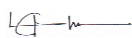
LIBOR AS ON						1/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.6464	3.6581	3.6736	3.7315	30/Apr/26

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


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