

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.4000	121.4000	121.4000	121.4000
164.0534	164.0534	GBP	160.6122	160.6122	160.6122	160.6122
144.3110	144.3110	EUR	141.2853	141.2853	141.2853	141.2853
0.7961	0.7961	JPY	0.7796	0.7796	0.7796	0.7796
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
154.5220	154.5220	CHF	151.2961	151.2961	151.2961	151.2961
88.7996	88.7996	CAD	86.8881	86.8881	86.8881	86.8881
81.6386	81.6386	AUD	79.8812	79.8812	79.8812	79.8812
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0485	33.0485	SAR	32.3371	32.3371	32.3371	32.3371
17.5700	17.5700	CNY	17.1918	17.1918	17.1918	17.1918
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
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	124.00	123.75	AUD	81.70	79.90
GBP	164.05	161.05	SGD	92.50	88.50
EUR	144.30	141.30	CNY	17.65	15.40
CHF	154.95	152.25	SAR	33.00	32.00
CAD	88.85	86.85	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.70	393.70
GBP TCs	--	158.58	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3359	1.3230	CHF	0.7947	0.8024
EUR	1.1752	1.1638	CAD	1.3829	1.3972
AUD	0.6648	0.6580	CNY	6.9892	7.0615
JPY	154.24	155.73	SAR	3.7157	3.7542
SGD	1.2810	1.3110	AED	3.6355	3.6731

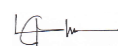
LIBOR AS ON						2/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1200	3.8347	3.7718	3.6990	3.5257	1/Dec/25

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

**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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