

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
167.8417	167.8417	GBP	163.5409	163.5409	163.5409	163.5409
145.1759	145.1759	EUR	141.3489	141.3489	141.3489	141.3489
0.7827	0.7827	JPY	0.7614	0.7614	0.7614	0.7614
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
157.9826	157.9826	CHF	153.9045	153.9045	153.9045	153.9045
89.9343	89.9343	CAD	87.6070	87.6070	87.6070	87.6070
89.1540	89.1540	AUD	86.8434	86.8434	86.8434	86.8434
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
18.4764	18.4764	CNY	17.9691	17.9691	17.9691	17.9691
34.0571	34.0571	AED	33.1772	33.1772	33.1772	33.1772

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	89.20	87.40
GBP	167.85	164.85	SGD	93.25	89.25
EUR	145.20	142.20	CNY	18.60	16.35
CHF	158.45	155.75	SAR	32.70	32.20
CAD	90.00	88.00	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.55	396.55
GBP TCs	--	161.51	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	1.3612	1.3421	CHF	0.7805	0.7917
EUR	1.1774	1.1600	CAD	1.3710	1.3909
AUD	0.7231	0.7127	CNY	6.6734	6.7811
JPY	157.54	160.03	SAR	3.7017	3.7555
SGD	1.2682	1.2982	AED	3.6204	3.6727

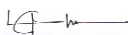
LIBOR AS ON						3/Jun/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6300	3.6126	3.6518	3.7111	3.8490	2/Jun/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



S.A. Shahan
Senior Asst. Vice President
Head of Markets, Treasury Division



Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
Treasury Division