

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2500	121.2500	121.2500	121.2500
166.1203	166.1203	GBP	162.8630	162.8630	162.8630	162.8630
144.1556	144.1556	EUR	141.3290	141.3290	141.3290	141.3290
0.8348	0.8348	JPY	0.8184	0.8184	0.8184	0.8184
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
153.7481	153.7481	CHF	150.7335	150.7335	150.7335	150.7335
89.7433	89.7433	CAD	87.8114	87.8114	87.8114	87.8114
80.9925	80.9925	AUD	79.2490	79.2490	79.2490	79.2490
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0244	33.0244	SAR	32.3135	32.3135	32.3135	32.3135
17.3503	17.3503	CNY	16.9768	16.9768	16.9768	16.9768
33.7365	33.7365	AED	33.0103	33.0103	33.0103	33.0103

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	81.05	79.25
GBP	166.10	163.10	SGD	92.40	88.40
EUR	144.15	141.15	CNY	17.45	15.20
CHF	154.20	151.50	SAR	33.30	32.80
CAD	89.80	87.80	QAR	34.45	32.65
USD TCs	--	121.05	KWD	407.65	392.65
GBP TCs	--	160.83	AED	33.75	30.95
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3550	1.3432	CHF	0.7974	0.8044
EUR	1.1758	1.1656	CAD	1.3661	1.3808
AUD	0.6606	0.6536	CNY	7.0662	7.1421
JPY	146.86	148.15	SAR	3.7124	3.7523
SGD	1.2733	1.3033	AED	3.6340	3.6731

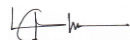
LIBOR AS ON						3/Sep/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3900	4.2500	4.1538	4.0078	3.7654	2/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.6500	3.5500	3.4000	3.2000	

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 and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


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