

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
162.8524	162.8524	GBP	159.2376	159.2376	159.2376	159.2376
142.7884	142.7884	EUR	139.6194	139.6194	139.6194	139.6194
0.8048	0.8048	JPY	0.7881	0.7881	0.7881	0.7881
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
153.0361	153.0361	CHF	149.8393	149.8393	149.8393	149.8393
88.1097	88.1097	CAD	86.2130	86.2130	86.2130	86.2130
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
33.0403	33.0403	SAR	32.3290	32.3290	32.3290	32.3290
17.3795	17.3795	CNY	17.0054	17.0054	17.0054	17.0054
33.7374	33.7374	AED	33.0112	33.0112	33.0112	33.0112

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	123.15	124.48	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.75	123.50	AUD	81.05	79.25
GBP	162.85	159.85	SGD	92.40	88.40
EUR	142.80	139.80	CNY	17.50	15.25
CHF	153.50	150.80	SAR	32.95	31.95
CAD	88.15	86.15	QAR	34.70	32.90
USD TCs	--	121.05	KWD	407.90	392.90
GBP TCs	--	157.21	AED	33.75	30.95
All Card Related Payments in USD	123.50	122.50	JPY	0.81	0.76
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	1.3283	1.3133	CHF	0.8011	0.8092
EUR	1.1647	1.1515	CAD	1.3914	1.4064
AUD	0.6606	0.6536	CNY	7.0543	7.1301
JPY	152.33	153.86	SAR	3.7106	3.7505
SGD	1.2896	1.3196	AED	3.6339	3.6730

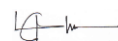
LIBOR AS ON						3/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.2200	4.0073	3.9006	3.8038	3.6235	31/Oct/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0500	2.9500	2.9000	2.7500	

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 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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