

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
165.3784	165.3784	GBP	161.9112	161.9112	161.9112	161.9112
144.5587	144.5587	EUR	141.5281	141.5281	141.5281	141.5281
0.7980	0.7980	JPY	0.7814	0.7814	0.7814	0.7814
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
154.8111	154.8111	CHF	151.5795	151.5795	151.5795	151.5795
88.8568	88.8568	CAD	86.9441	86.9441	86.9441	86.9441
82.0604	82.0604	AUD	80.2940	80.2940	80.2940	80.2940
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0582	33.0582	SAR	32.3466	32.3466	32.3466	32.3466
17.5611	17.5611	CNY	17.1831	17.1831	17.1831	17.1831
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	82.10	80.30
GBP	165.40	162.40	SGD	92.50	88.50
EUR	144.55	141.55	CNY	17.65	15.40
CHF	155.25	152.55	SAR	33.00	32.00
CAD	88.90	86.90	QAR	34.80	33.00
USD TCs	--	121.20	KWD	409.05	394.05
GBP TCs	--	159.88	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	1.3467	1.3337	CHF	0.7932	0.8009
EUR	1.1772	1.1658	CAD	1.3820	1.3963
AUD	0.6682	0.6614	CNY	6.9927	7.0651
JPY	153.88	155.36	SAR	3.7147	3.7531
SGD	1.2811	1.3111	AED	3.6355	3.6731

LIBOR AS ON						3/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

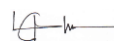
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.0100	3.8178	3.7600	3.6874	3.5129	2/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8500	2.8000	2.8000	2.6500	

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


Abid Shahrir Mustakim
 Senior Officer
 Treasury Division


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