

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.3500	121.3500	121.3500	121.3500
166.4368	166.4368	GBP	162.9488	162.9488	162.9488	162.9488
144.8087	144.8087	EUR	141.7732	141.7732	141.7732	141.7732
0.7884	0.7884	JPY	0.7720	0.7720	0.7720	0.7720
122.7000	122.7000	ACU	121.3500	121.3500	121.3500	121.3500
155.9923	155.9923	CHF	152.7376	152.7376	152.7376	152.7376
90.0586	90.0586	CAD	88.1200	88.1200	88.1200	88.1200
82.7335	82.7335	AUD	80.9526	80.9526	80.9526	80.9526
92.4830	92.4830	SGD	90.4922	90.4922	90.4922	90.4922
33.0675	33.0675	SAR	32.3557	32.3557	32.3557	32.3557
17.7719	17.7719	CNY	17.3894	17.3894	17.3894	17.3894
33.7643	33.7643	AED	33.0375	33.0375	33.0375	33.0375

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.80	119.49	118.73	117.32	-
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	82.80	81.00
GBP	166.45	163.45	SGD	92.50	88.50
EUR	144.80	141.80	CNY	17.85	15.60
CHF	156.45	153.75	SAR	33.00	32.00
CAD	90.10	88.10	QAR	34.70	32.90
USD TCs	--	121.15	KWD	408.55	393.55
GBP TCs	--	160.92	AED	33.75	30.95
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
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	1.3565	1.3428	CHF	0.7866	0.7945
EUR	1.1802	1.1683	CAD	1.3624	1.3771
AUD	0.6743	0.6671	CNY	6.9041	6.9784
JPY	155.62	157.19	SAR	3.7106	3.7505
SGD	1.2719	1.3019	AED	3.6340	3.6731

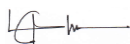
LIBOR AS ON						2/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.8700	3.6824	3.6498	3.5776	3.4265	31/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7500	2.7000	2.7000	2.6000	

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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