

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2000	123.2000	USD	121.8000	121.8000	121.8000	121.8000
164.9967	164.9967	GBP	160.7516	160.7516	160.7516	160.7516
144.1074	144.1074	EUR	140.3014	140.3014	140.3014	140.3014
0.7846	0.7846	JPY	0.7633	0.7633	0.7633	0.7633
123.2000	123.2000	ACU	121.8000	121.8000	121.8000	121.8000
156.0624	156.0624	CHF	152.0220	152.0220	152.0220	152.0220
89.6519	89.6519	CAD	87.3306	87.3306	87.3306	87.3306
86.1913	86.1913	AUD	83.9446	83.9446	83.9446	83.9446
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3004	33.3004	SAR	32.4368	32.4368	32.4368	32.4368
18.1850	18.1850	CNY	17.6840	17.6840	17.6840	17.6840
34.0349	34.0349	AED	33.1555	33.1555	33.1555	33.1555

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.25	119.94	119.17	117.75	-
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	124.50	124.00	AUD	86.25	84.45
GBP	165.00	162.00	SGD	93.25	89.25
EUR	144.10	141.10	CNY	18.30	16.05
CHF	156.50	153.80	SAR	33.10	32.10
CAD	89.70	87.70	QAR	34.95	33.15
USD TCs	--	121.60	KWD	410.65	395.65
GBP TCs	--	158.72	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.79	0.74
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	1.3393	1.3198	CHF	0.7894	0.8012
EUR	1.1697	1.1519	CAD	1.3742	1.3947
AUD	0.6996	0.6892	CNY	6.7748	6.8876
JPY	157.02	159.56	SAR	3.6997	3.7550
SGD	1.2715	1.3015	AED	3.6198	3.6736

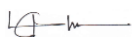
LIBOR AS ON						3/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.6610	3.6785	3.6947	3.7139	1/Apr/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7500	2.8000	2.8500	

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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