

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.3000	123.3000	USD	121.8500	121.8500	121.8500	121.8500
169.0965	169.0965	GBP	164.7710	164.7710	164.7710	164.7710
146.1822	146.1822	EUR	142.3355	142.3355	142.3355	142.3355
0.7961	0.7961	JPY	0.7746	0.7746	0.7746	0.7746
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
159.4037	159.4037	CHF	155.2977	155.2977	155.2977	155.2977
91.7612	91.7612	CAD	89.3945	89.3945	89.3945	89.3945
89.4776	89.4776	AUD	87.1601	87.1601	87.1601	87.1601
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3366	33.3366	SAR	32.4722	32.4722	32.4722	32.4722
18.3299	18.3299	CNY	17.8258	17.8258	17.8258	17.8258
34.0386	34.0386	AED	33.1591	33.1591	33.1591	33.1591

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.30	119.99	119.22	117.80	-
FORWARD SELLING RATE TO CUSTOMERS	123.91	125.24	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	89.55	87.75
GBP	169.10	166.10	SGD	93.25	89.25
EUR	146.20	143.20	CNY	18.45	16.20
CHF	159.85	157.15	SAR	33.20	32.20
CAD	91.80	89.80	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.20	397.20
GBP TCs	--	162.74	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.80	0.75
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	1.3714	1.3522	CHF	0.7735	0.7846
EUR	1.1856	1.1681	CAD	1.3437	1.3631
AUD	0.7257	0.7153	CNY	6.7267	6.8356
JPY	154.88	157.30	SAR	3.6986	3.7524
SGD	1.2618	1.2918	AED	3.6224	3.6747

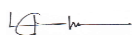
LIBOR AS ON						4/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.6452	3.6533	3.6674	3.7259	1/May/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	2.9000	

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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