

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.2500	121.2500	121.2500	121.2500
161.4920	161.4920	GBP	157.9039	157.9039	157.9039	157.9039
142.4792	142.4792	EUR	139.3163	139.3163	139.3163	139.3163
0.8067	0.8067	JPY	0.7899	0.7899	0.7899	0.7899
122.8000	122.8000	ACU	121.2500	121.2500	121.2500	121.2500
152.8852	152.8852	CHF	149.6914	149.6914	149.6914	149.6914
87.7914	87.7914	CAD	85.9015	85.9015	85.9015	85.9015
80.4348	80.4348	AUD	78.7034	78.7034	78.7034	78.7034
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0411	33.0411	SAR	32.3299	32.3299	32.3299	32.3299
17.3739	17.3739	CNY	16.9999	16.9999	16.9999	16.9999
33.7365	33.7365	AED	33.0103	33.0103	33.0103	33.0103

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	80.50	78.70
GBP	161.50	158.50	SGD	92.40	88.40
EUR	142.50	139.50	CNY	17.45	15.20
CHF	153.35	150.65	SAR	32.95	31.95
CAD	87.85	85.85	QAR	34.65	32.85
USD TCs	--	121.05	KWD	407.45	392.45
GBP TCs	--	155.87	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	1.3151	1.3023	CHF	0.8032	0.8100
EUR	1.1603	1.1490	CAD	1.3988	1.4115
AUD	0.6550	0.6491	CNY	7.0681	7.1324
JPY	152.23	153.50	SAR	3.7166	3.7504
SGD	1.2918	1.3218	AED	3.6400	3.6731

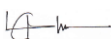
LIBOR AS ON						4/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1300	4.0060	3.8866	3.7884	3.6118	3/Nov/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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