

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.3500	123.3500	USD	121.9500	121.9500	121.9500	121.9500
165.3603	165.3603	GBP	161.1081	161.1081	161.1081	161.1081
144.3210	144.3210	EUR	140.5108	140.5108	140.5108	140.5108
0.7855	0.7855	JPY	0.7642	0.7642	0.7642	0.7642
123.3500	123.3500	ACU	121.9500	121.9500	121.9500	121.9500
156.3309	156.3309	CHF	152.2852	152.2852	152.2852	152.2852
89.8003	89.8003	CAD	87.4758	87.4758	87.4758	87.4758
86.4590	86.4590	AUD	84.2065	84.2065	84.2065	84.2065
93.3403	93.3403	SGD	90.9396	90.9396	90.9396	90.9396
33.3412	33.3412	SAR	32.4767	32.4767	32.4767	32.4767
18.2070	18.2070	CNY	17.7055	17.7055	17.7055	17.7055
34.0739	34.0739	AED	33.1936	33.1936	33.1936	33.1936

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.40	120.08	119.32	117.90	-
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	124.50	124.00	AUD	86.50	84.70
GBP	165.35	162.35	SGD	93.35	89.35
EUR	144.30	141.30	CNY	18.30	16.05
CHF	156.80	154.10	SAR	33.10	32.10
CAD	89.85	87.85	QAR	34.95	33.15
USD TCs	--	121.75	KWD	410.55	395.55
GBP TCs	--	159.08	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	1.3406	1.3211	CHF	0.7890	0.8008
EUR	1.1700	1.1522	CAD	1.3736	1.3941
AUD	0.7009	0.6905	CNY	6.7749	6.8877
JPY	157.04	159.58	SAR	3.6996	3.7550
SGD	1.2713	1.3013	AED	3.6201	3.6739

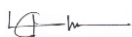
LIBOR AS ON						3/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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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