

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
169.7922	169.7922	GBP	165.4531	165.4531	165.4531	165.4531
146.7413	146.7413	EUR	142.8836	142.8836	142.8836	142.8836
0.7973	0.7973	JPY	0.7757	0.7757	0.7757	0.7757
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
160.0934	160.0934	CHF	155.9739	155.9739	155.9739	155.9739
91.9493	91.9493	CAD	89.5786	89.5786	89.5786	89.5786
90.5730	90.5730	AUD	88.2319	88.2319	88.2319	88.2319
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3110	33.3110	SAR	32.4471	32.4471	32.4471	32.4471
18.3636	18.3636	CNY	17.8587	17.8587	17.8587	17.8587
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	90.60	88.80
GBP	169.80	166.80	SGD	93.25	89.25
EUR	146.75	143.75	CNY	18.45	16.20
CHF	160.55	157.85	SAR	33.20	32.20
CAD	92.00	90.00	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.00	397.00
GBP TCs	--	163.42	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	1.3771	1.3578	CHF	0.7702	0.7812
EUR	1.1901	1.1726	CAD	1.3410	1.3603
AUD	0.7346	0.7241	CNY	6.7144	6.8230
JPY	154.65	157.07	SAR	3.7015	3.7553
SGD	1.2571	1.2871	AED	3.6224	3.6747

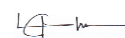
LIBOR AS ON						5/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000


SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6300	3.6427	3.6567	3.6842	3.7780	4/May/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.8000	2.9500	

**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

  
**S.A. Shahan**  
 Senior Asst. Vice President  
 Head of Markets, Treasury Division

  
**Md. Zahurul Karim Chowdhury**  
 SVP & Head of Treasury  
 Treasury Division