

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.3500	121.3500	121.3500	121.3500
167.5384	167.5384	GBP	164.0288	164.0288	164.0288	164.0288
145.0438	145.0438	EUR	142.0038	142.0038	142.0038	142.0038
0.7919	0.7919	JPY	0.7754	0.7754	0.7754	0.7754
122.7000	122.7000	ACU	121.3500	121.3500	121.3500	121.3500
155.9335	155.9335	CHF	152.6799	152.6799	152.6799	152.6799
89.7718	89.7718	CAD	87.8393	87.8393	87.8393	87.8393
83.9117	83.9117	AUD	82.1054	82.1054	82.1054	82.1054
92.4830	92.4830	SGD	90.4922	90.4922	90.4922	90.4922
33.0684	33.0684	SAR	32.3565	32.3565	32.3565	32.3565
17.7579	17.7579	CNY	17.3757	17.3757	17.3757	17.3757
33.7643	33.7643	AED	33.0375	33.0375	33.0375	33.0375

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.80	119.49	118.73	117.32	-
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	124.00	123.75	AUD	83.95	82.15
GBP	167.55	164.55	SGD	92.50	88.50
EUR	145.05	142.05	CNY	17.85	15.60
CHF	156.40	153.70	SAR	33.00	32.00
CAD	89.80	87.80	QAR	34.70	32.90
USD TCs	--	121.15	KWD	408.25	393.25
GBP TCs	--	162.00	AED	33.75	30.95
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
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	1.3654	1.3517	CHF	0.7869	0.7948
EUR	1.1821	1.1702	CAD	1.3668	1.3815
AUD	0.6839	0.6766	CNY	6.9096	6.9839
JPY	154.94	156.50	SAR	3.7105	3.7504
SGD	1.2652	1.2952	AED	3.6340	3.6731

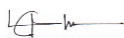
LIBOR AS ON						6/Jan/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.7000	3.6746	3.6464	3.5749	3.4238	5/Jan/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.6500	2.5500	

**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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