

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.4000	123.4000	USD	122.0000	122.0000	122.0000	122.0000
165.5842	165.5842	GBP	161.3277	161.3277	161.3277	161.3277
144.4952	144.4952	EUR	140.6815	140.6815	140.6815	140.6815
0.7844	0.7844	JPY	0.7631	0.7631	0.7631	0.7631
123.4000	123.4000	ACU	122.0000	122.0000	122.0000	122.0000
156.5835	156.5835	CHF	152.5328	152.5328	152.5328	152.5328
89.9158	89.9158	CAD	87.5889	87.5889	87.5889	87.5889
86.5587	86.5587	AUD	84.3040	84.3040	84.3040	84.3040
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
18.2278	18.2278	CNY	17.7258	17.7258	17.7258	17.7258
34.0794	34.0794	AED	33.1990	33.1990	33.1990	33.1990

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.45	120.13	119.37	117.94	-
FORWARD SELLING RATE TO CUSTOMERS	124.01	125.34	-	-	-
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	86.60	84.80
GBP	165.60	162.60	SGD	93.35	89.35
EUR	144.50	141.50	CNY	18.35	16.10
CHF	157.05	154.35	SAR	33.10	32.10
CAD	89.95	87.95	QAR	34.95	33.15
USD TCs	--	121.80	KWD	410.55	395.55
GBP TCs	--	159.30	AED	34.10	31.30
All Card Related Payments in USD	123.75	122.75	JPY	0.78	0.73
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	1.3418	1.3224	CHF	0.7881	0.7998
EUR	1.1709	1.1531	CAD	1.3724	1.3929
AUD	0.7014	0.6910	CNY	6.7699	6.8826
JPY	157.32	159.87	SAR	3.7011	3.7565
SGD	1.2703	1.3003	AED	3.6210	3.6748

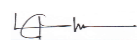
LIBOR AS ON						6/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.6600	3.6773	3.6984	3.7386	2/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	2.9000	

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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