

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
169.9910	169.9910	GBP	165.6480	165.6480	165.6480	165.6480
147.0270	147.0270	EUR	143.1637	143.1637	143.1637	143.1637
0.8007	0.8007	JPY	0.7791	0.7791	0.7791	0.7791
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
160.4814	160.4814	CHF	156.3543	156.3543	156.3543	156.3543
91.6942	91.6942	CAD	89.3289	89.3289	89.3289	89.3289
90.6353	90.6353	AUD	88.2928	88.2928	88.2928	88.2928
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3313	33.3313	SAR	32.4670	32.4670	32.4670	32.4670
18.4028	18.4028	CNY	17.8970	17.8970	17.8970	17.8970
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	90.70	88.90
GBP	170.00	167.00	SGD	93.25	89.25
EUR	147.05	144.05	CNY	18.50	16.25
CHF	160.95	158.25	SAR	32.90	32.40
CAD	91.75	89.75	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.20	397.20
GBP TCs	--	163.62	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	1.3787	1.3594	CHF	0.7683	0.7793
EUR	1.1924	1.1749	CAD	1.3447	1.3641
AUD	0.7351	0.7246	CNY	6.7001	6.8084
JPY	154.00	156.40	SAR	3.6992	3.7530
SGD	1.2525	1.2825	AED	3.6224	3.6747

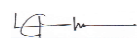
LIBOR AS ON						6/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.6394	3.6496	3.6700	3.7665	5/May/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	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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