

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
166.7981	166.7981	GBP	162.5177	162.5177	162.5177	162.5177
144.1571	144.1571	EUR	140.3501	140.3501	140.3501	140.3501
0.7811	0.7811	JPY	0.7599	0.7599	0.7599	0.7599
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
156.9970	156.9970	CHF	152.9382	152.9382	152.9382	152.9382
89.7287	89.7287	CAD	87.4058	87.4058	87.4058	87.4058
88.1457	88.1457	AUD	85.8568	85.8568	85.8568	85.8568
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.2915	33.2915	SAR	32.4281	32.4281	32.4281	32.4281
18.4418	18.4418	CNY	17.9352	17.9352	17.9352	17.9352
34.0488	34.0488	AED	33.1691	33.1691	33.1691	33.1691

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	88.20	86.40
GBP	166.80	163.80	SGD	93.25	89.25
EUR	144.15	141.15	CNY	18.55	16.30
CHF	157.45	154.75	SAR	32.65	32.15
CAD	89.80	87.80	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.35	396.35
GBP TCs	--	160.49	AED	34.05	31.25
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	1.3528	1.3338	CHF	0.7854	0.7967
EUR	1.1692	1.1518	CAD	1.3741	1.3941
AUD	0.7149	0.7046	CNY	6.6859	6.7939
JPY	157.86	160.36	SAR	3.7036	3.7575
SGD	1.2744	1.3044	AED	3.6213	3.6736

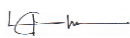
LIBOR AS ON						5/Jun/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.6120	3.6487	3.7079	3.8453	4/Jun/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.2500	2.5000	2.6500	2.8000	

**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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