

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.4000	121.4000	121.4000	121.4000
165.3165	165.3165	GBP	161.8505	161.8505	161.8505	161.8505
144.3729	144.3729	EUR	141.3460	141.3460	141.3460	141.3460
0.7981	0.7981	JPY	0.7815	0.7815	0.7815	0.7815
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
154.0618	154.0618	CHF	150.8449	150.8449	150.8449	150.8449
89.7958	89.7958	CAD	87.8628	87.8628	87.8628	87.8628
82.4202	82.4202	AUD	80.6460	80.6460	80.6460	80.6460
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0538	33.0538	SAR	32.3423	32.3423	32.3423	32.3423
17.5482	17.5482	CNY	17.1704	17.1704	17.1704	17.1704
33.7773	33.7773	AED	33.0502	33.0502	33.0502	33.0502

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
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	82.45	80.65
GBP	165.30	162.30	SGD	92.50	88.50
EUR	144.35	141.35	CNY	17.65	15.40
CHF	154.50	151.80	SAR	33.00	32.00
CAD	89.85	87.85	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.90	393.90
GBP TCs	--	159.82	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
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	1.3462	1.3332	CHF	0.7971	0.8048
EUR	1.1757	1.1643	CAD	1.3675	1.3817
AUD	0.6712	0.6643	CNY	6.9979	7.0703
JPY	153.86	155.34	SAR	3.7152	3.7536
SGD	1.2809	1.3109	AED	3.6356	3.6732

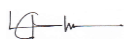
LIBOR AS ON						5/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.9200	3.7773	3.7384	3.6669	3.4997	4/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8500	2.8000	2.7500	2.6500	

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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