

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
166.8824	166.8824	GBP	163.3856	163.3856	163.3856	163.3856
144.7715	144.7715	EUR	141.7368	141.7368	141.7368	141.7368
0.7910	0.7910	JPY	0.7746	0.7746	0.7746	0.7746
122.7000	122.7000	ACU	121.3500	121.3500	121.3500	121.3500
155.3674	155.3674	CHF	152.1249	152.1249	152.1249	152.1249
89.4545	89.4545	CAD	87.5289	87.5289	87.5289	87.5289
83.2668	83.2668	AUD	81.4744	81.4744	81.4744	81.4744
92.4830	92.4830	SGD	90.4922	90.4922	90.4922	90.4922
33.0702	33.0702	SAR	32.3583	32.3583	32.3583	32.3583
17.7554	17.7554	CNY	17.3732	17.3732	17.3732	17.3732
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	83.30	81.50
GBP	166.90	163.90	SGD	92.50	88.50
EUR	144.75	141.75	CNY	17.85	15.60
CHF	155.80	153.10	SAR	33.00	32.00
CAD	89.50	87.50	QAR	34.80	33.00
USD TCs	--	121.15	KWD	410.85	395.85
GBP TCs	--	161.36	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	1.3601	1.3464	CHF	0.7897	0.7977
EUR	1.1799	1.1680	CAD	1.3716	1.3864
AUD	0.6786	0.6714	CNY	6.9106	6.9849
JPY	155.11	156.67	SAR	3.7103	3.7502
SGD	1.2683	1.2983	AED	3.6340	3.6731

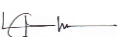
LIBOR AS ON						7/Jan/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.6724	3.6481	3.5832	3.4343	6/Jan/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7000	2.6000	

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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