

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
167.8543	167.8543	GBP	163.5532	163.5532	163.5532	163.5532
146.3086	146.3086	EUR	142.4594	142.4594	142.4594	142.4594
0.7917	0.7917	JPY	0.7703	0.7703	0.7703	0.7703
123.4000	123.4000	ACU	122.0000	122.0000	122.0000	122.0000
158.4592	158.4592	CHF	154.3718	154.3718	154.3718	154.3718
90.4896	90.4896	CAD	88.1503	88.1503	88.1503	88.1503
88.4144	88.4144	AUD	86.1198	86.1198	86.1198	86.1198
93.3784	93.3784	SGD	90.9769	90.9769	90.9769	90.9769
33.3521	33.3521	SAR	32.4874	32.4874	32.4874	32.4874
18.3620	18.3620	CNY	17.8571	17.8571	17.8571	17.8571
34.0924	34.0924	AED	33.2117	33.2117	33.2117	33.2117

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	88.45	86.65
GBP	167.85	164.85	SGD	93.40	89.40
EUR	146.30	143.30	CNY	18.45	16.20
CHF	158.90	156.20	SAR	33.10	32.10
CAD	90.55	88.55	QAR	34.95	33.15
USD TCs	--	121.80	KWD	410.55	395.55
GBP TCs	--	161.52	AED	34.10	31.30
All Card Related Payments in USD	123.75	122.75	JPY	0.79	0.74
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	1.3602	1.3406	CHF	0.7787	0.7903
EUR	1.1856	1.1677	CAD	1.3637	1.3840
AUD	0.7165	0.7059	CNY	6.7204	6.8320
JPY	155.87	158.38	SAR	3.6999	3.7553
SGD	1.2598	1.2898	AED	3.6196	3.6734

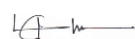
LIBOR AS ON						7/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.6606	3.6771	3.6995	3.7433	6/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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