

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
165.4527	165.4527	GBP	161.9840	161.9840	161.9840	161.9840
144.5215	144.5215	EUR	141.4917	141.4917	141.4917	141.4917
0.7995	0.7995	JPY	0.7828	0.7828	0.7828	0.7828
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
154.2724	154.2724	CHF	151.0514	151.0514	151.0514	151.0514
89.7373	89.7373	CAD	87.8056	87.8056	87.8056	87.8056
82.4575	82.4575	AUD	80.6824	80.6824	80.6824	80.6824
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0547	33.0547	SAR	32.3431	32.3431	32.3431	32.3431
17.5561	17.5561	CNY	17.1782	17.1782	17.1782	17.1782
33.7764	33.7764	AED	33.0493	33.0493	33.0493	33.0493

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	82.50	80.70
GBP	165.45	162.45	SGD	92.50	88.50
EUR	144.50	141.50	CNY	17.65	15.40
CHF	154.70	152.00	SAR	33.00	32.00
CAD	89.80	87.80	QAR	34.80	33.00
USD TCs	--	121.20	KWD	409.05	394.05
GBP TCs	--	159.95	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	1.3473	1.3343	CHF	0.7960	0.8037
EUR	1.1769	1.1655	CAD	1.3684	1.3826
AUD	0.6715	0.6646	CNY	6.9947	7.0671
JPY	153.60	155.08	SAR	3.7151	3.7535
SGD	1.2801	1.3101	AED	3.6357	3.6733

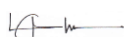
LIBOR AS ON						5/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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


S A Shahan
 Senior Asst. Vice President
 Head of Markets, Treasury Division


Md. Zahurul Karim Chowdhury
 SVP & Head of Treasury
 Treasury Division