

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
167.7298	167.7298	GBP	163.4312	163.4312	163.4312	163.4312
146.1468	146.1468	EUR	142.3008	142.3008	142.3008	142.3008
0.7899	0.7899	JPY	0.7686	0.7686	0.7686	0.7686
123.4000	123.4000	ACU	122.0000	122.0000	122.0000	122.0000
158.2403	158.2403	CHF	154.1572	154.1572	154.1572	154.1572
90.4116	90.4116	CAD	88.0739	88.0739	88.0739	88.0739
88.1775	88.1775	AUD	85.8880	85.8880	85.8880	85.8880
93.3784	93.3784	SGD	90.9769	90.9769	90.9769	90.9769
33.3734	33.3734	SAR	32.5082	32.5082	32.5082	32.5082
18.3529	18.3529	CNY	17.8483	17.8483	17.8483	17.8483
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	124.75	124.00	AUD	88.25	86.45
GBP	167.75	164.75	SGD	93.40	89.40
EUR	146.15	143.15	CNY	18.45	16.20
CHF	158.70	156.00	SAR	33.20	32.20
CAD	90.45	88.45	QAR	35.00	33.20
USD TCs	--	121.80	KWD	411.95	396.95
GBP TCs	--	161.40	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	1.3592	1.3396	CHF	0.7798	0.7914
EUR	1.1843	1.1664	CAD	1.3649	1.3852
AUD	0.7146	0.7040	CNY	6.7237	6.8354
JPY	156.22	158.74	SAR	3.6976	3.7529
SGD	1.2595	1.2895	AED	3.6196	3.6734

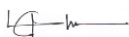
LIBOR AS ON						8/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.6583	3.6785	3.7040	3.7441	7/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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