

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
165.3041	165.3041	GBP	161.8383	161.8383	161.8383	161.8383
144.4225	144.4225	EUR	141.3946	141.3946	141.3946	141.3946
0.7957	0.7957	JPY	0.7792	0.7792	0.7792	0.7792
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.7565	153.7565	CHF	150.5456	150.5456	150.5456	150.5456
89.5883	89.5883	CAD	87.6598	87.6598	87.6598	87.6598
82.2341	82.2341	AUD	80.4639	80.4639	80.4639	80.4639
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
17.5529	17.5529	CNY	17.1750	17.1750	17.1750	17.1750
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	82.30	80.50
GBP	165.30	162.30	SGD	92.50	88.50
EUR	144.40	141.40	CNY	17.65	15.40
CHF	154.20	151.50	SAR	33.00	32.00
CAD	89.65	87.65	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.65	393.65
GBP TCs	--	159.81	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	1.3461	1.3331	CHF	0.7987	0.8064
EUR	1.1761	1.1647	CAD	1.3707	1.3849
AUD	0.6697	0.6628	CNY	6.9960	7.0684
JPY	154.32	155.81	SAR	3.7151	3.7535
SGD	1.2821	1.3121	AED	3.6356	3.6732

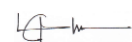
LIBOR AS ON						8/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.9300	3.7722	3.7378	3.6704	3.5134	5/Dec/25

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