

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.3000	123.3000	USD	121.8500	121.8500	121.8500	121.8500
170.4382	170.4382	GBP	166.0865	166.0865	166.0865	166.0865
147.4494	147.4494	EUR	143.5778	143.5778	143.5778	143.5778
0.7991	0.7991	JPY	0.7775	0.7775	0.7775	0.7775
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
160.9742	160.9742	CHF	156.8375	156.8375	156.8375	156.8375
91.4138	91.4138	CAD	89.0546	89.0546	89.0546	89.0546
90.6477	90.6477	AUD	88.3050	88.3050	88.3050	88.3050
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3304	33.3304	SAR	32.4661	32.4661	32.4661	32.4661
18.4235	18.4235	CNY	17.9173	17.9173	17.9173	17.9173
34.0377	34.0377	AED	33.1582	33.1582	33.1582	33.1582

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.30	119.99	119.22	117.80	-
FORWARD SELLING RATE TO CUSTOMERS	123.91	125.24	-	-	-
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	90.70	88.90
GBP	170.45	167.45	SGD	93.25	89.25
EUR	147.45	144.45	CNY	18.50	16.25
CHF	161.40	158.70	SAR	32.90	32.40
CAD	91.45	89.45	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.35	397.35
GBP TCs	--	164.06	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.80	0.75
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	1.3823	1.3630	CHF	0.7660	0.7769
EUR	1.1959	1.1783	CAD	1.3488	1.3683
AUD	0.7352	0.7247	CNY	6.6925	6.8007
JPY	154.30	156.71	SAR	3.6993	3.7531
SGD	1.2516	1.2816	AED	3.6225	3.6748

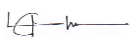
LIBOR AS ON						8/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6000	3.6323	3.6433	3.6577	3.7252	7/May/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	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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