

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
167.3199	167.3199	GBP	163.0293	163.0293	163.0293	163.0293
144.4677	144.4677	EUR	140.6546	140.6546	140.6546	140.6546
0.7808	0.7808	JPY	0.7596	0.7596	0.7596	0.7596
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
156.4310	156.4310	CHF	152.3833	152.3833	152.3833	152.3833
89.6263	89.6263	CAD	87.3056	87.3056	87.3056	87.3056
87.8096	87.8096	AUD	85.5280	85.5280	85.5280	85.5280
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.2986	33.2986	SAR	32.4350	32.4350	32.4350	32.4350
18.4805	18.4805	CNY	17.9731	17.9731	17.9731	17.9731
34.0562	34.0562	AED	33.1763	33.1763	33.1763	33.1763

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	87.85	86.05
GBP	167.30	164.30	SGD	93.25	89.25
EUR	144.45	141.45	CNY	18.60	16.35
CHF	156.90	154.20	SAR	32.65	32.15
CAD	89.70	87.70	QAR	35.00	33.20
USD TCs	--	121.65	KWD	410.95	395.95
GBP TCs	--	161.00	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.78	0.73
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	1.3570	1.3380	CHF	0.7882	0.7996
EUR	1.1717	1.1543	CAD	1.3757	1.3957
AUD	0.7122	0.7019	CNY	6.6719	6.7796
JPY	157.92	160.42	SAR	3.7029	3.7567
SGD	1.2722	1.3022	AED	3.6205	3.6728

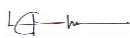
LIBOR AS ON						9/Jun/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6300	3.6241	3.6650	3.7477	3.9265	8/Jun/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.2500	2.5000	2.7000	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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