

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.3500	121.3500	121.3500	121.3500
166.1768	166.1768	GBP	162.6939	162.6939	162.6939	162.6939
144.2641	144.2641	EUR	141.2393	141.2393	141.2393	141.2393
0.7850	0.7850	JPY	0.7686	0.7686	0.7686	0.7686
122.7000	122.7000	ACU	121.3500	121.3500	121.3500	121.3500
154.6124	154.6124	CHF	151.3847	151.3847	151.3847	151.3847
89.1330	89.1330	CAD	87.2143	87.2143	87.2143	87.2143
82.9692	82.9692	AUD	81.1832	81.1832	81.1832	81.1832
92.4830	92.4830	SGD	90.4922	90.4922	90.4922	90.4922
33.0702	33.0702	SAR	32.3583	32.3583	32.3583	32.3583
17.7722	17.7722	CNY	17.3896	17.3896	17.3896	17.3896
33.7634	33.7634	AED	33.0366	33.0366	33.0366	33.0366

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.80	119.49	118.73	117.32	-
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	83.00	81.20
GBP	166.20	163.20	SGD	92.50	88.50
EUR	144.25	141.25	CNY	17.85	15.60
CHF	155.05	152.35	SAR	33.00	32.00
CAD	89.20	87.20	QAR	34.70	32.90
USD TCs	--	121.15	KWD	410.70	395.70
GBP TCs	--	160.66	AED	33.75	30.95
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
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	1.3543	1.3407	CHF	0.7936	0.8016
EUR	1.1757	1.1639	CAD	1.3766	1.3914
AUD	0.6762	0.6690	CNY	6.9040	6.9783
JPY	156.31	157.88	SAR	3.7103	3.7502
SGD	1.2719	1.3019	AED	3.6341	3.6732

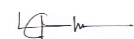
LIBOR AS ON						9/Jan/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.6713	3.6518	3.5918	3.4449	8/Jan/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7000	2.6000	

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