

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
169.8791	169.8791	GBP	165.5384	165.5384	165.5384	165.5384
147.0518	147.0518	EUR	143.1881	143.1881	143.1881	143.1881
0.7966	0.7966	JPY	0.7751	0.7751	0.7751	0.7751
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
160.4200	160.4200	CHF	156.2941	156.2941	156.2941	156.2941
91.3008	91.3008	CAD	88.9441	88.9441	88.9441	88.9441
90.3739	90.3739	AUD	88.0370	88.0370	88.0370	88.0370
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3295	33.3295	SAR	32.4653	32.4653	32.4653	32.4653
18.4345	18.4345	CNY	17.9281	17.9281	17.9281	17.9281
34.0386	34.0386	AED	33.1591	33.1591	33.1591	33.1591

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	90.40	88.60
GBP	169.90	166.90	SGD	93.25	89.25
EUR	147.05	144.05	CNY	18.55	16.30
CHF	160.85	158.15	SAR	33.20	32.20
CAD	91.35	89.35	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.50	397.50
GBP TCs	--	163.51	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	1.3778	1.3585	CHF	0.7686	0.7796
EUR	1.1926	1.1751	CAD	1.3505	1.3700
AUD	0.7330	0.7225	CNY	6.6885	6.7966
JPY	154.78	157.20	SAR	3.6994	3.7532
SGD	1.2541	1.2841	AED	3.6224	3.6747

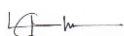
LIBOR AS ON						8/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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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