

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.4000	123.4000	USD	122.0000	122.0000	122.0000	122.0000
168.6009	168.6009	GBP	164.2852	164.2852	164.2852	164.2852
146.8561	146.8561	EUR	142.9962	142.9962	142.9962	142.9962
0.7872	0.7872	JPY	0.7659	0.7659	0.7659	0.7659
123.4000	123.4000	ACU	122.0000	122.0000	122.0000	122.0000
158.6787	158.6787	CHF	154.5869	154.5869	154.5869	154.5869
90.4571	90.4571	CAD	88.1185	88.1185	88.1185	88.1185
88.4768	88.4768	AUD	86.1808	86.1808	86.1808	86.1808
93.3784	93.3784	SGD	90.9769	90.9769	90.9769	90.9769
33.3751	33.3751	SAR	32.5099	32.5099	32.5099	32.5099
18.3746	18.3746	CNY	17.8694	17.8694	17.8694	17.8694
34.0924	34.0924	AED	33.2117	33.2117	33.2117	33.2117

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.45	120.13	119.37	117.94	-
FORWARD SELLING RATE TO CUSTOMERS	124.01	125.34	-	-	-
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	88.55	86.75
GBP	168.60	165.60	SGD	93.40	89.40
EUR	146.85	143.85	CNY	18.45	16.20
CHF	159.15	156.45	SAR	33.20	32.20
CAD	90.50	88.50	QAR	35.00	33.20
USD TCs	--	121.80	KWD	411.95	396.95
GBP TCs	--	162.26	AED	34.10	31.30
All Card Related Payments in USD	123.75	122.75	JPY	0.79	0.74
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	1.3663	1.3466	CHF	0.7777	0.7892
EUR	1.1901	1.1721	CAD	1.3642	1.3845
AUD	0.7170	0.7064	CNY	6.7158	6.8273
JPY	156.75	159.29	SAR	3.6974	3.7527
SGD	1.2583	1.2883	AED	3.6196	3.6734


LIBOR AS ON						10/Apr/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	3.5700	3.6486	3.6690	3.6869	3.6935	9/Apr/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.8000	2.8500	

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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 Treasury Division


Md. Zahurul Karim Chowdhury
 SVP & Head of Treasury
 Treasury Division