

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
169.8170	169.8170	GBP	165.4775	165.4775	165.4775	165.4775
147.0891	147.0891	EUR	143.2246	143.2246	143.2246	143.2246
0.7944	0.7944	JPY	0.7729	0.7729	0.7729	0.7729
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
160.2973	160.2973	CHF	156.1739	156.1739	156.1739	156.1739
91.2942	91.2942	CAD	88.9376	88.9376	88.9376	88.9376
90.4112	90.4112	AUD	88.0736	88.0736	88.0736	88.0736
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3277	33.3277	SAR	32.4636	32.4636	32.4636	32.4636
18.4370	18.4370	CNY	17.9305	17.9305	17.9305	17.9305
34.0395	34.0395	AED	33.1600	33.1600	33.1600	33.1600

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	90.45	88.65
GBP	169.80	166.80	SGD	93.25	89.25
EUR	147.10	144.10	CNY	18.55	16.30
CHF	160.75	158.05	SAR	32.90	32.40
CAD	91.35	89.35	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.30	397.30
GBP TCs	--	163.45	AED	34.05	31.25
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	1.3773	1.3580	CHF	0.7692	0.7802
EUR	1.1929	1.1754	CAD	1.3506	1.3701
AUD	0.7333	0.7228	CNY	6.6877	6.7957
JPY	155.21	157.64	SAR	3.6996	3.7534
SGD	1.2554	1.2854	AED	3.6223	3.6746

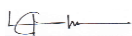
LIBOR AS ON						11/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6000	3.6314	3.6440	3.6603	3.7292	8/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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