

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
167.0872	167.0872	GBP	163.5865	163.5865	163.5865	163.5865
144.5958	144.5958	EUR	141.5645	141.5645	141.5645	141.5645
0.7806	0.7806	JPY	0.7643	0.7643	0.7643	0.7643
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
155.3924	155.3924	CHF	152.1494	152.1494	152.1494	152.1494
89.4333	89.4333	CAD	87.5081	87.5081	87.5081	87.5081
83.2639	83.2639	AUD	81.4715	81.4715	81.4715	81.4715
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0838	33.0838	SAR	32.3716	32.3716	32.3716	32.3716
17.7953	17.7953	CNY	17.4123	17.4123	17.4123	17.4123
33.7791	33.7791	AED	33.0520	33.0520	33.0520	33.0520

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.90	119.59	118.83	117.41	-
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	83.30	81.50
GBP	167.10	164.10	SGD	92.50	88.50
EUR	144.60	141.60	CNY	17.90	15.65
CHF	155.85	153.15	SAR	33.00	32.00
CAD	89.50	87.50	QAR	34.70	32.90
USD TCs	--	121.25	KWD	410.45	395.45
GBP TCs	--	161.56	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.78	0.73
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	1.3612	1.3469	CHF	0.7899	0.7982
EUR	1.1780	1.1656	CAD	1.3725	1.3879
AUD	0.6783	0.6708	CNY	6.8979	6.9750
JPY	157.25	158.90	SAR	3.7103	3.7517
SGD	1.2712	1.3012	AED	3.6339	3.6745

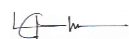
LIBOR AS ON						12/Jan/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.6779	3.6669	3.6152	3.4761	9/Jan/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7500	2.7000	2.7000	2.6500	

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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