

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.4000	123.4000	USD	121.9000	121.9000	121.9000	121.9000
167.7051	167.7051	GBP	163.4070	163.4070	163.4070	163.4070
146.3263	146.3263	EUR	142.4767	142.4767	142.4767	142.4767
0.7844	0.7844	JPY	0.7632	0.7632	0.7632	0.7632
123.4000	123.4000	ACU	121.9000	121.9000	121.9000	121.9000
157.9528	157.9528	CHF	153.8753	153.8753	153.8753	153.8753
90.2664	90.2664	CAD	87.9319	87.9319	87.9319	87.9319
88.1056	88.1056	AUD	85.8176	85.8176	85.8176	85.8176
93.3022	93.3022	SGD	90.9023	90.9023	90.9023	90.9023
33.3453	33.3453	SAR	32.4807	32.4807	32.4807	32.4807
18.3478	18.3478	CNY	17.8433	17.8433	17.8433	17.8433
34.0692	34.0692	AED	33.1890	33.1890	33.1890	33.1890

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.35	120.03	119.27	117.85	-
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	88.15	86.35
GBP	167.70	164.70	SGD	93.30	89.30
EUR	146.35	143.35	CNY	18.45	16.20
CHF	158.40	155.70	SAR	33.20	32.20
CAD	90.30	88.30	QAR	35.00	33.20
USD TCs	--	121.70	KWD	412.10	397.10
GBP TCs	--	161.38	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.78	0.73
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	1.3590	1.3405	CHF	0.7812	0.7922
EUR	1.1858	1.1688	CAD	1.3671	1.3863
AUD	0.7140	0.7040	CNY	6.7256	6.8317
JPY	157.31	159.73	SAR	3.7007	3.7530
SGD	1.2608	1.2908	AED	3.6220	3.6729


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

  
 Mohammad Atiqur Rahman  
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 Md. Zahurul Karim Chowdhury  
 SVP & Head of Treasury  
 Treasury Division