

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.4000	121.4000	121.4000	121.4000
165.8613	165.8613	GBP	162.3846	162.3846	162.3846	162.3846
145.5865	145.5865	EUR	142.5357	142.5357	142.5357	142.5357
0.7957	0.7957	JPY	0.7792	0.7792	0.7792	0.7792
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
155.7628	155.7628	CHF	152.5126	152.5126	152.5126	152.5126
90.0630	90.0630	CAD	88.1243	88.1243	88.1243	88.1243
82.5443	82.5443	AUD	80.7674	80.7674	80.7674	80.7674
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0600	33.0600	SAR	32.3483	32.3483	32.3483	32.3483
17.5862	17.5862	CNY	17.2077	17.2077	17.2077	17.2077
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	120.85	119.54	118.78	117.36	-
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	82.60	80.80
GBP	165.85	162.85	SGD	92.50	88.50
EUR	145.60	142.60	CNY	17.70	15.45
CHF	156.20	153.50	SAR	33.00	32.00
CAD	90.10	88.10	QAR	34.80	33.00
USD TCs	--	121.20	KWD	409.05	394.05
GBP TCs	--	160.35	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
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	1.3507	1.3376	CHF	0.7884	0.7960
EUR	1.1856	1.1741	CAD	1.3635	1.3776
AUD	0.6722	0.6653	CNY	6.9827	7.0550
JPY	154.32	155.81	SAR	3.7145	3.7529
SGD	1.2764	1.3064	AED	3.6354	3.6730

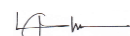
LIBOR AS ON						12/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.7343	3.7063	3.6405	3.4865	11/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8000	2.7500	2.7500	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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