

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.3000	123.3000	USD	121.9000	121.9000	121.9000	121.9000
169.6183	169.6183	GBP	165.2826	165.2826	165.2826	165.2826
147.4742	147.4742	EUR	143.6022	143.6022	143.6022	143.6022
0.7875	0.7875	JPY	0.7662	0.7662	0.7662	0.7662
123.3000	123.3000	ACU	121.9000	121.9000	121.9000	121.9000
159.9712	159.9712	CHF	155.8541	155.8541	155.8541	155.8541
90.7532	90.7532	CAD	88.4082	88.4082	88.4082	88.4082
89.2037	89.2037	AUD	86.8921	86.8921	86.8921	86.8921
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3233	33.3233	SAR	32.4592	32.4592	32.4592	32.4592
18.3762	18.3762	CNY	17.8710	17.8710	17.8710	17.8710
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	121.35	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	89.25	87.45
GBP	169.60	166.60	SGD	93.25	89.25
EUR	147.45	144.45	CNY	18.50	16.25
CHF	160.40	157.70	SAR	33.20	32.20
CAD	90.80	88.80	QAR	35.00	33.20
USD TCs	--	121.70	KWD	412.15	397.15
GBP TCs	--	163.25	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	1.3757	1.3559	CHF	0.7708	0.7821
EUR	1.1961	1.1780	CAD	1.3586	1.3788
AUD	0.7235	0.7128	CNY	6.7098	6.8211
JPY	156.57	159.10	SAR	3.7001	3.7555
SGD	1.2558	1.2858	AED	3.6223	3.6761

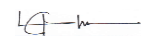
LIBOR AS ON						14/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000


SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6300	3.6644	3.6795	3.6955	3.7102	13/Apr/26

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