

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2500	123.2500	USD	121.8500	121.8500	121.8500	121.8500
169.8739	169.8739	GBP	165.5332	165.5332	165.5332	165.5332
147.8202	147.8202	EUR	143.9414	143.9414	143.9414	143.9414
0.7893	0.7893	JPY	0.7679	0.7679	0.7679	0.7679
123.2500	123.2500	ACU	121.8500	121.8500	121.8500	121.8500
160.2198	160.2198	CHF	156.0979	156.0979	156.0979	156.0979
91.1790	91.1790	CAD	88.8249	88.8249	88.8249	88.8249
90.0123	90.0123	AUD	87.6833	87.6833	87.6833	87.6833
93.2641	93.2641	SGD	90.8650	90.8650	90.8650	90.8650
33.3405	33.3405	SAR	32.4760	32.4760	32.4760	32.4760
18.3818	18.3818	CNY	17.8765	17.8765	17.8765	17.8765
34.0525	34.0525	AED	33.1727	33.1727	33.1727	33.1727

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	90.05	88.25
GBP	169.85	166.85	SGD	93.25	89.25
EUR	147.80	144.80	CNY	18.50	16.25
CHF	160.65	157.95	SAR	33.20	32.20
CAD	91.25	89.25	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.15	397.15
GBP TCs	--	163.50	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	1.3783	1.3585	CHF	0.7693	0.7806
EUR	1.1994	1.1813	CAD	1.3517	1.3718
AUD	0.7303	0.7196	CNY	6.7050	6.8162
JPY	156.16	158.68	SAR	3.6967	3.7520
SGD	1.2540	1.2840	AED	3.6194	3.6732

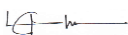
LIBOR AS ON						15/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.6680	3.6804	3.6930	3.6982	14/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



S.A. Shahan
Senior Asst. Vice President
Head of Markets, Treasury Division



Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
Treasury Division