

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.3000	123.3000	USD	121.8500	121.8500	121.8500	121.8500
166.6242	166.6242	GBP	162.3472	162.3472	162.3472	162.3472
145.4492	145.4492	EUR	141.6169	141.6169	141.6169	141.6169
0.7885	0.7885	JPY	0.7672	0.7672	0.7672	0.7672
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
158.7800	158.7800	CHF	154.6863	154.6863	154.6863	154.6863
90.9306	90.9306	CAD	88.5818	88.5818	88.5818	88.5818
89.4403	89.4403	AUD	87.1235	87.1235	87.1235	87.1235
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3207	33.3207	SAR	32.4566	32.4566	32.4566	32.4566
18.3770	18.3770	CNY	17.8718	17.8718	17.8718	17.8718
34.0377	34.0377	AED	33.1582	33.1582	33.1582	33.1582

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	89.50	87.70
GBP	166.60	163.60	SGD	93.25	89.25
EUR	145.45	142.45	CNY	18.50	16.25
CHF	159.25	156.55	SAR	32.90	32.40
CAD	91.00	89.00	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.15	397.15
GBP TCs	--	160.32	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	1.3514	1.3324	CHF	0.7765	0.7877
EUR	1.1796	1.1622	CAD	1.3560	1.3756
AUD	0.7254	0.7150	CNY	6.7095	6.8180
JPY	156.36	158.83	SAR	3.7004	3.7542
SGD	1.2652	1.2952	AED	3.6225	3.6748

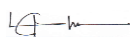
LIBOR AS ON						15/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.5600	3.6128	3.6411	3.6830	3.7864	14/May/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.6500	2.7000	2.8000	2.9500	

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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