

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
165.7623	165.7623	GBP	162.2875	162.2875	162.2875	162.2875
145.5865	145.5865	EUR	142.5357	142.5357	142.5357	142.5357
0.7963	0.7963	JPY	0.7797	0.7797	0.7797	0.7797
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
155.8410	155.8410	CHF	152.5892	152.5892	152.5892	152.5892
90.0042	90.0042	CAD	88.0667	88.0667	88.0667	88.0667
81.8371	81.8371	AUD	80.0754	80.0754	80.0754	80.0754
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0758	33.0758	SAR	32.3638	32.3638	32.3638	32.3638
17.6300	17.6300	CNY	17.2504	17.2504	17.2504	17.2504
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

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	81.90	80.10
GBP	165.75	162.75	SGD	92.50	88.50
EUR	145.60	142.60	CNY	17.75	15.50
CHF	156.30	153.60	SAR	33.00	32.00
CAD	90.05	88.05	QAR	34.70	32.90
USD TCs	--	121.20	KWD	408.90	393.90
GBP TCs	--	160.26	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	1.3499	1.3368	CHF	0.7880	0.7956
EUR	1.1856	1.1741	CAD	1.3644	1.3785
AUD	0.6664	0.6596	CNY	6.9654	7.0375
JPY	154.21	155.70	SAR	3.7127	3.7511
SGD	1.2768	1.3068	AED	3.6355	3.6731

LIBOR AS ON						17/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	3.6900	3.7310	3.7010	3.6228	3.4636	16/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8000	2.7500	2.7000	2.6000	

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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