

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
167.7050	167.7050	GBP	163.4069	163.4069	163.4069	163.4069
145.6356	145.6356	EUR	141.7996	141.7996	141.7996	141.7996
0.7878	0.7878	JPY	0.7664	0.7664	0.7664	0.7664
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
159.1013	159.1013	CHF	155.0013	155.0013	155.0013	155.0013
90.9372	90.9372	CAD	88.5883	88.5883	88.5883	88.5883
89.2660	89.2660	AUD	86.9530	86.9530	86.9530	86.9530
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3180	33.3180	SAR	32.4540	32.4540	32.4540	32.4540
18.4068	18.4068	CNY	17.9010	17.9010	17.9010	17.9010
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	121.30	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	89.30	87.50
GBP	167.70	164.70	SGD	93.25	89.25
EUR	145.65	142.65	CNY	18.50	16.25
CHF	159.55	156.85	SAR	32.70	32.20
CAD	91.00	89.00	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.55	396.55
GBP TCs	--	161.38	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	1.3601	1.3410	CHF	0.7750	0.7861
EUR	1.1811	1.1637	CAD	1.3559	1.3755
AUD	0.7240	0.7136	CNY	6.6986	6.8069
JPY	156.52	158.99	SAR	3.7007	3.7545
SGD	1.2647	1.2947	AED	3.6223	3.6746

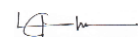
LIBOR AS ON						18/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.5500	3.6026	3.6419	3.6941	3.8310	15/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	3.0000	

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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