

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
162.9848	162.9848	GBP	159.5439	159.5439	159.5439	159.5439
143.6547	143.6547	EUR	140.6419	140.6419	140.6419	140.6419
0.7982	0.7982	JPY	0.7816	0.7816	0.7816	0.7816
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
154.9850	154.9850	CHF	151.7500	151.7500	151.7500	151.7500
88.6157	88.6157	CAD	86.7081	86.7081	86.7081	86.7081
80.3855	80.3855	AUD	78.6551	78.6551	78.6551	78.6551
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0838	33.0838	SAR	32.3716	32.3716	32.3716	32.3716
17.4448	17.4448	CNY	17.0693	17.0693	17.0693	17.0693
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	123.75	123.50	AUD	80.45	78.65
GBP	163.00	160.00	SGD	92.50	88.50
EUR	143.65	140.65	CNY	17.55	15.30
CHF	155.45	152.75	SAR	32.95	31.95
CAD	88.65	86.65	QAR	34.75	32.95
USD TCs	--	121.20	KWD	408.10	393.10
GBP TCs	--	157.51	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	1.3272	1.3142	CHF	0.7923	0.8000
EUR	1.1698	1.1585	CAD	1.3858	1.4001
AUD	0.6546	0.6479	CNY	7.0394	7.1122
JPY	153.84	155.32	SAR	3.7118	3.7502
SGD	1.2872	1.3172	AED	3.6355	3.6731

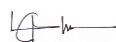
LIBOR AS ON						18/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.0000	3.9598	3.8890	3.7993	3.6135	17/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0000	2.9500	2.9000	2.7500	

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 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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