

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
168.8231	168.8231	GBP	164.5031	164.5031	164.5031	164.5031
147.1140	147.1140	EUR	143.2490	143.2490	143.2490	143.2490
0.7880	0.7880	JPY	0.7667	0.7667	0.7667	0.7667
123.2500	123.2500	ACU	121.8500	121.8500	121.8500	121.8500
159.7681	159.7681	CHF	155.6550	155.6550	155.6550	155.6550
91.2876	91.2876	CAD	88.9311	88.9311	88.9311	88.9311
89.4652	89.4652	AUD	87.1479	87.1479	87.1479	87.1479
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3322	33.3322	SAR	32.4679	32.4679	32.4679	32.4679
18.3679	18.3679	CNY	17.8629	17.8629	17.8629	17.8629
34.0321	34.0321	AED	33.1528	33.1528	33.1528	33.1528

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	168.80	165.80	SGD	93.25	89.25
EUR	147.10	144.10	CNY	18.45	16.20
CHF	160.20	157.50	SAR	33.20	32.20
CAD	91.35	89.35	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.15	397.15
GBP TCs	--	162.47	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	1.3698	1.3500	CHF	0.7714	0.7828
EUR	1.1936	1.1756	CAD	1.3501	1.3702
AUD	0.7259	0.7152	CNY	6.7101	6.8214
JPY	156.41	158.94	SAR	3.6976	3.7529
SGD	1.2566	1.2866	AED	3.6216	3.6754

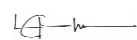
LIBOR AS ON						17/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6700	3.6572	3.6721	3.6820	3.6856	16/Apr/26

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


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