

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
161.9198	161.9198	GBP	158.4998	158.4998	158.4998	158.4998
142.8375	142.8375	EUR	139.8407	139.8407	139.8407	139.8407
0.7880	0.7880	JPY	0.7715	0.7715	0.7715	0.7715
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.6614	153.6614	CHF	150.4523	150.4523	150.4523	150.4523
88.2626	88.2626	CAD	86.3627	86.3627	86.3627	86.3627
80.4847	80.4847	AUD	78.7522	78.7522	78.7522	78.7522
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0820	33.0820	SAR	32.3699	32.3699	32.3699	32.3699
17.4271	17.4271	CNY	17.0520	17.0520	17.0520	17.0520
33.7791	33.7791	AED	33.0520	33.0520	33.0520	33.0520

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	80.55	78.75
GBP	161.90	158.90	SGD	92.50	88.50
EUR	142.85	139.85	CNY	17.55	15.30
CHF	154.10	151.40	SAR	32.95	31.95
CAD	88.30	86.30	QAR	34.75	32.95
USD TCs	--	121.20	KWD	407.35	392.35
GBP TCs	--	156.47	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
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	1.3186	1.3056	CHF	0.7992	0.8069
EUR	1.1632	1.1519	CAD	1.3913	1.4057
AUD	0.6554	0.6487	CNY	7.0465	7.1194
JPY	155.85	157.35	SAR	3.7120	3.7504
SGD	1.2925	1.3225	AED	3.6354	3.6730

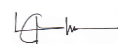
LIBOR AS ON						19/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.9400	3.9504	3.8685	3.7737	3.5756	18/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0000	2.9000	2.8500	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


S A Shahan
 Senior Asst. Vice President
 Head of Markets, Treasury Division


Md. Zahurul Karim Chowdhury
 SVP & Head of Treasury
 Treasury Division