

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
167.8665	167.8665	GBP	163.5652	163.5652	163.5652	163.5652
145.3747	145.3747	EUR	141.5438	141.5438	141.5438	141.5438
0.7876	0.7876	JPY	0.7663	0.7663	0.7663	0.7663
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
158.8201	158.8201	CHF	154.7256	154.7256	154.7256	154.7256
90.8385	90.8385	CAD	88.4917	88.4917	88.4917	88.4917
89.0793	89.0793	AUD	86.7703	86.7703	86.7703	86.7703
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3216	33.3216	SAR	32.4575	32.4575	32.4575	32.4575
18.4071	18.4071	CNY	17.9012	17.9012	17.9012	17.9012
34.0377	34.0377	AED	33.1582	33.1582	33.1582	33.1582

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	89.15	87.35
GBP	167.85	164.85	SGD	93.25	89.25
EUR	145.35	142.35	CNY	18.50	16.25
CHF	159.25	156.55	SAR	32.70	32.20
CAD	90.90	88.90	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.55	396.55
GBP TCs	--	161.54	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	1.3614	1.3423	CHF	0.7763	0.7875
EUR	1.1790	1.1616	CAD	1.3574	1.3770
AUD	0.7225	0.7121	CNY	6.6985	6.8068
JPY	156.55	159.02	SAR	3.7003	3.7541
SGD	1.2640	1.2940	AED	3.6225	3.6748

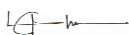
LIBOR AS ON						20/May/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.5100	3.5789	3.6383	3.7040	3.8587	19/May/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.2500	2.5000	2.6500	2.8000	

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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