

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
165.9480	165.9480	GBP	162.4696	162.4696	162.4696	162.4696
145.2150	145.2150	EUR	142.1715	142.1715	142.1715	142.1715
0.7860	0.7860	JPY	0.7696	0.7696	0.7696	0.7696
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
155.8606	155.8606	CHF	152.6084	152.6084	152.6084	152.6084
89.8933	89.8933	CAD	87.9583	87.9583	87.9583	87.9583
82.0604	82.0604	AUD	80.2940	80.2940	80.2940	80.2940
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0785	33.0785	SAR	32.3664	32.3664	32.3664	32.3664
17.6365	17.6365	CNY	17.2568	17.2568	17.2568	17.2568
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	124.00	123.75	AUD	82.10	80.30
GBP	165.95	162.95	SGD	92.50	88.50
EUR	145.20	142.20	CNY	17.75	15.50
CHF	156.30	153.60	SAR	33.00	32.00
CAD	89.95	87.95	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.55	393.55
GBP TCs	--	160.44	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	1.3514	1.3383	CHF	0.7879	0.7955
EUR	1.1825	1.1711	CAD	1.3661	1.3802
AUD	0.6682	0.6614	CNY	6.9628	7.0349
JPY	156.24	157.75	SAR	3.7124	3.7508
SGD	1.2775	1.3075	AED	3.6355	3.6731

LIBOR AS ON						19/Dec/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	3.6600	3.7292	3.6850	3.5992	3.4312	18/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8000	2.7500	2.7000	2.6000	

**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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