

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
168.8977	168.8977	GBP	164.5762	164.5762	164.5762	164.5762
146.8531	146.8531	EUR	142.9932	142.9932	142.9932	142.9932
0.7855	0.7855	JPY	0.7643	0.7643	0.7643	0.7643
123.2500	123.2500	ACU	121.8500	121.8500	121.8500	121.8500
160.0934	160.0934	CHF	155.9739	155.9739	155.9739	155.9739
91.5137	91.5137	CAD	89.1524	89.1524	89.1524	89.1524
89.4900	89.4900	AUD	87.1723	87.1723	87.1723	87.1723
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3392	33.3392	SAR	32.4748	32.4748	32.4748	32.4748
18.3508	18.3508	CNY	17.8462	17.8462	17.8462	17.8462
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	89.55	87.75
GBP	168.90	165.90	SGD	93.25	89.25
EUR	146.85	143.85	CNY	18.45	16.20
CHF	160.55	157.85	SAR	33.20	32.20
CAD	91.55	89.55	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.15	397.15
GBP TCs	--	162.55	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	1.3704	1.3506	CHF	0.7699	0.7812
EUR	1.1915	1.1735	CAD	1.3468	1.3668
AUD	0.7261	0.7154	CNY	6.7163	6.8278
JPY	156.90	159.44	SAR	3.6968	3.7521
SGD	1.2585	1.2885	AED	3.6210	3.6748

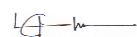
LIBOR AS ON						21/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6300	3.6523	3.6661	3.6695	3.6531	20/Apr/26

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


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


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