

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
166.1709	166.1709	GBP	162.6881	162.6881	162.6881	162.6881
145.3140	145.3140	EUR	142.2687	142.2687	142.2687	142.2687
0.7883	0.7883	JPY	0.7718	0.7718	0.7718	0.7718
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
156.0173	156.0173	CHF	152.7620	152.7620	152.7620	152.7620
89.9129	89.9129	CAD	87.9774	87.9774	87.9774	87.9774
82.1969	82.1969	AUD	80.4275	80.4275	80.4275	80.4275
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0794	33.0794	SAR	32.3673	32.3673	32.3673	32.3673
17.6380	17.6380	CNY	17.2583	17.2583	17.2583	17.2583
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	82.25	80.45
GBP	166.15	163.15	SGD	92.50	88.50
EUR	145.30	142.30	CNY	17.75	15.50
CHF	156.45	153.75	SAR	33.00	32.00
CAD	89.95	87.95	QAR	34.70	32.90
USD TCs	--	121.20	KWD	408.75	393.75
GBP TCs	--	160.66	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	1.3532	1.3401	CHF	0.7871	0.7947
EUR	1.1833	1.1719	CAD	1.3658	1.3799
AUD	0.6694	0.6625	CNY	6.9623	7.0343
JPY	155.79	157.29	SAR	3.7123	3.7507
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



 Abid Shariar Mustakim
 Senior Officer
 Treasury Division



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