

| 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    |
| 168.5871    | 168.5871 | GBP      | 164.2717   | 164.2717 | 164.2717     | 164.2717    |
| 146.3188    | 146.3188 | EUR      | 142.4695   | 142.4695 | 142.4695     | 142.4695    |
| 0.7846      | 0.7846   | JPY      | 0.7633     | 0.7633   | 0.7633       | 0.7633      |
| 123.2500    | 123.2500 | ACU      | 121.8500   | 121.8500 | 121.8500     | 121.8500    |
| 159.0812    | 159.0812 | CHF      | 154.9815   | 154.9815 | 154.9815     | 154.9815    |
| 91.4205     | 91.4205  | CAD      | 89.0611    | 89.0611  | 89.0611      | 89.0611     |
| 89.3033     | 89.3033  | AUD      | 86.9896    | 86.9896  | 86.9896      | 86.9896     |
| 93.2260     | 93.2260  | SGD      | 90.8277    | 90.8277  | 90.8277      | 90.8277     |
| 33.3375     | 33.3375  | SAR      | 32.4731    | 32.4731  | 32.4731      | 32.4731     |
| 18.3217     | 18.3217  | CNY      | 17.8177    | 17.8177  | 17.8177      | 17.8177     |
| 34.0395     | 34.0395  | AED      | 33.1600    | 33.1600  | 33.1600      | 33.1600     |

| 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      | 89.35       | 87.55      |
| GBP                                      | 168.60      | 165.60     | SGD      | 93.25       | 89.25      |
| EUR                                      | 146.30      | 143.30     | CNY      | 18.40       | 16.15      |
| CHF                                      | 159.55      | 156.85     | SAR      | 33.20       | 32.20      |
| CAD                                      | 91.45       | 89.45      | QAR      | 35.00       | 33.20      |
| USD TCs                                  | --          | 121.65     | KWD      | 412.00      | 397.00     |
| GBP TCs                                  | --          | 162.24     | 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                                   | 1.3678      | 1.3481     | CHF           | 0.7748      | 0.7862     |
| EUR                                   | 1.1872      | 1.1692     | CAD           | 1.3482      | 1.3682     |
| AUD                                   | 0.7246      | 0.7139     | CNY           | 6.7270      | 6.8387     |
| JPY                                   | 157.08      | 159.63     | SAR           | 3.6970      | 3.7523     |
| SGD                                   | 1.2619      | 1.2919     | AED           | 3.6208      | 3.6746     |


| LIBOR AS ON |         |          |          |          |          | 22/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     | 3.6517  | 3.6671  | 3.6793  | 3.6834 | 21/Apr/26 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) |         |          |          |           |  |
|---|---------|----------|----------|-----------|--|
| CURRENCY  | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |  |
| USD   | 2.7000  | 2.7000   | 2.8000   | 2.8500    |  |

**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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