

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
162.4028	162.4028	GBP	158.9733	158.9733	158.9733	158.9733
142.7756	142.7756	EUR	139.7800	139.7800	139.7800	139.7800
0.7928	0.7928	JPY	0.7763	0.7763	0.7763	0.7763
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.2441	153.2441	CHF	150.0433	150.0433	150.0433	150.0433
87.9810	87.9810	CAD	86.0871	86.0871	86.0871	86.0871
80.0257	80.0257	AUD	78.3030	78.3030	78.3030	78.3030
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
17.4622	17.4622	CNY	17.0863	17.0863	17.0863	17.0863
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	123.75	123.50	AUD	80.10	78.30
GBP	162.40	159.40	SGD	92.50	88.50
EUR	142.80	139.80	CNY	17.55	15.30
CHF	153.70	151.00	SAR	32.95	31.95
CAD	88.05	86.05	QAR	34.75	32.95
USD TCs	--	121.20	KWD	407.75	392.75
GBP TCs	--	156.94	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	1.3225	1.3095	CHF	0.8013	0.8091
EUR	1.1627	1.1514	CAD	1.3958	1.4102
AUD	0.6517	0.6450	CNY	7.0323	7.1051
JPY	154.90	156.39	SAR	3.7123	3.7507
SGD	1.2910	1.3210	AED	3.6355	3.6731

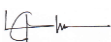
LIBOR AS ON						21/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.9100	3.9543	3.8786	3.7752	3.5725	20/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0000	2.9500	2.9000	2.7000	

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 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