

| BANK'S SELL | | CURRENCY | BANK'S BUY | | | |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD | BC | | TT CLEAN | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 123.3000 | 123.3000 | USD | 121.8500 | 121.8500 | 121.8500 | 121.8500 |
| 167.9286 | 167.9286 | GBP | 163.6261 | 163.6261 | 163.6261 | 163.6261 |
| 145.1635 | 145.1635 | EUR | 141.3367 | 141.3367 | 141.3367 | 141.3367 |
| 0.7864 | 0.7864 | JPY | 0.7651 | 0.7651 | 0.7651 | 0.7651 |
| 123.3000 | 123.3000 | ACU | 121.8500 | 121.8500 | 121.8500 | 121.8500 |
| 159.2020 | 159.2020 | CHF | 155.1000 | 155.1000 | 155.1000 | 155.1000 |
| 90.4656 | 90.4656 | CAD | 88.1268 | 88.1268 | 88.1268 | 88.1268 |
| 89.1540 | 89.1540 | AUD | 86.8434 | 86.8434 | 86.8434 | 86.8434 |
| 93.2260 | 93.2260 | SGD | 90.8277 | 90.8277 | 90.8277 | 90.8277 |
| 33.3207 | 33.3207 | SAR | 32.4566 | 32.4566 | 32.4566 | 32.4566 |
| 18.4202 | 18.4202 | CNY | 17.9141 | 17.9141 | 17.9141 | 17.9141 |
| 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 | 89.20 | 87.40 |
| GBP | 167.95 | 164.95 | SGD | 93.25 | 89.25 |
| EUR | 145.15 | 142.15 | CNY | 18.50 | 16.25 |
| CHF | 159.65 | 156.95 | SAR | 32.70 | 32.20 |
| CAD | 90.50 | 88.50 | QAR | 35.00 | 33.20 |
| USD TCs | -- | 121.65 | KWD | 411.55 | 396.55 |
| GBP TCs | -- | 161.60 | 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 | 1.3620 | 1.3428 | CHF | 0.7745 | 0.7856 |
| EUR | 1.1773 | 1.1599 | CAD | 1.3629 | 1.3827 |
| AUD | 0.7231 | 0.7127 | CNY | 6.6937 | 6.8019 |
| JPY | 156.79 | 159.26 | SAR | 3.7004 | 3.7542 |
| SGD | 1.2645 | 1.2945 | AED | 3.6225 | 3.6748 |

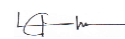
| LIBOR AS ON | | | | | | 22/May/26 |
|-------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

| SOFR RATES | | | | | | |
|------------|------------|---------|---------|---------|--------|-----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD | 3.5100 | 3.6083 | 3.6562 | 3.7278 | 3.8760 | 21/May/26 |


| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) | | | | | |
|---|---------|----------|----------|-----------|--|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS | |
| USD | 2.2500 | 2.5000 | 2.7000 | 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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