

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
162.5018	162.5018	GBP	159.0704	159.0704	159.0704	159.0704
142.8251	142.8251	EUR	139.8285	139.8285	139.8285	139.8285
0.7915	0.7915	JPY	0.7750	0.7750	0.7750	0.7750
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.3198	153.3198	CHF	150.1175	150.1175	150.1175	150.1175
88.0184	88.0184	CAD	86.1237	86.1237	86.1237	86.1237
80.1870	80.1870	AUD	78.4608	78.4608	78.4608	78.4608
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0811	33.0811	SAR	32.3690	32.3690	32.3690	32.3690
17.4507	17.4507	CNY	17.0750	17.0750	17.0750	17.0750
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	80.25	78.45
GBP	162.50	159.50	SGD	92.50	88.50
EUR	142.85	139.85	CNY	17.55	15.30
CHF	153.75	151.05	SAR	32.95	31.95
CAD	88.05	86.05	QAR	34.75	32.95
USD TCs	--	121.20	KWD	407.50	392.50
GBP TCs	--	157.04	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	1.3233	1.3103	CHF	0.8009	0.8087
EUR	1.1631	1.1518	CAD	1.3952	1.4096
AUD	0.6530	0.6463	CNY	7.0370	7.1098
JPY	155.15	156.65	SAR	3.7121	3.7505
SGD	1.2922	1.3222	AED	3.6355	3.6731

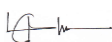
LIBOR AS ON						21/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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