

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2500	121.2500	121.2500	121.2500
166.5284	166.5284	GBP	163.2631	163.2631	163.2631	163.2631
145.4581	145.4581	EUR	142.4688	142.4688	142.4688	142.4688
0.8329	0.8329	JPY	0.8156	0.8156	0.8156	0.8156
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
155.5269	155.5269	CHF	152.4774	152.4774	152.4774	152.4774
89.2070	89.2070	CAD	87.2867	87.2867	87.2867	87.2867
81.7732	81.7732	AUD	80.0129	80.0129	80.0129	80.0129
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0367	33.0367	SAR	32.3256	32.3256	32.3256	32.3256
17.3817	17.3817	CNY	17.0075	17.0075	17.0075	17.0075
33.7365	33.7365	AED	33.0103	33.0103	33.0103	33.0103

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.60	122.90	AUD	81.80	80.00
GBP	166.55	163.55	SGD	92.40	88.40
EUR	145.45	142.45	CNY	17.50	15.25
CHF	156.00	153.30	SAR	32.90	31.90
CAD	89.25	87.25	QAR	34.65	32.85
USD TCs	--	121.05	KWD	409.45	394.45
GBP TCs	--	161.23	AED	33.75	30.95
All Card & Student File Related Payments in USD	123.60	122.90	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3583	1.3465	CHF	0.7883	0.7952
EUR	1.1864	1.1750	CAD	1.3743	1.3891
AUD	0.6670	0.6599	CNY	7.0534	7.1292
JPY	147.20	148.67	SAR	3.7110	3.7509
SGD	1.2728	1.3028	AED	3.6340	3.6731

LIBOR AS ON						24/Sep/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	4.1200	4.1585	3.9984	3.8445	3.6251	23/Sep/25

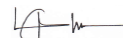
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.2000	3.0500	2.9500	2.8000	

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 and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.



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