

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
162.4647	162.4647	GBP	159.0340	159.0340	159.0340	159.0340
142.8375	142.8375	EUR	139.8407	139.8407	139.8407	139.8407
0.7910	0.7910	JPY	0.7745	0.7745	0.7745	0.7745
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.2820	153.2820	CHF	150.0804	150.0804	150.0804	150.0804
87.8688	87.8688	CAD	85.9773	85.9773	85.9773	85.9773
80.1125	80.1125	AUD	78.3880	78.3880	78.3880	78.3880
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
17.4854	17.4854	CNY	17.1090	17.1090	17.1090	17.1090
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	124.00	123.75	AUD	80.15	78.35
GBP	162.45	159.45	SGD	92.50	88.50
EUR	142.85	139.85	CNY	17.60	15.35
CHF	153.75	151.05	SAR	33.00	32.00
CAD	87.90	85.90	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.40	393.40
GBP TCs	--	157.00	AED	33.80	31.00
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	1.3230	1.3100	CHF	0.8011	0.8089
EUR	1.1632	1.1519	CAD	1.3975	1.4120
AUD	0.6524	0.6457	CNY	7.0230	7.0957
JPY	155.24	156.74	SAR	3.7123	3.7507
SGD	1.2894	1.3194	AED	3.6355	3.6731

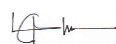
LIBOR AS ON						22/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.9300	3.9334	3.8350	3.7352	3.5261	21/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0000	2.9000	2.8500	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



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