

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2500	123.2500	USD	121.8500	121.8500	121.8500	121.8500
169.1834	169.1834	GBP	164.8563	164.8563	164.8563	164.8563
146.6170	146.6170	EUR	142.7618	142.7618	142.7618	142.7618
0.7855	0.7855	JPY	0.7642	0.7642	0.7642	0.7642
123.2500	123.2500	ACU	121.8500	121.8500	121.8500	121.8500
159.2020	159.2020	CHF	155.1000	155.1000	155.1000	155.1000
91.4671	91.4671	CAD	89.1067	89.1067	89.1067	89.1067
89.4652	89.4652	AUD	87.1479	87.1479	87.1479	87.1479
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3366	33.3366	SAR	32.4722	32.4722	32.4722	32.4722
18.3267	18.3267	CNY	17.8227	17.8227	17.8227	17.8227
34.0340	34.0340	AED	33.1546	33.1546	33.1546	33.1546

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	89.50	87.70
GBP	169.20	166.20	SGD	93.25	89.25
EUR	146.60	143.60	CNY	18.45	16.20
CHF	159.65	156.95	SAR	33.20	32.20
CAD	91.50	89.50	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.80	396.80
GBP TCs	--	162.83	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	1.3727	1.3529	CHF	0.7742	0.7856
EUR	1.1896	1.1716	CAD	1.3475	1.3675
AUD	0.7259	0.7152	CNY	6.7251	6.8368
JPY	156.91	159.45	SAR	3.6971	3.7524
SGD	1.2608	1.2908	AED	3.6214	3.6752

LIBOR AS ON						24/Apr/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	3.6500	3.6579	3.6701	3.6810	3.7002	23/Apr/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.8000	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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 Treasury Division


Md. Zahurul Karim Chowdhury
 SVP & Head of Treasury
 Treasury Division