

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
163.6287	163.6287	GBP	160.1752	160.1752	160.1752	160.1752
143.6795	143.6795	EUR	140.6662	140.6662	140.6662	140.6662
0.7944	0.7944	JPY	0.7779	0.7779	0.7779	0.7779
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.7756	153.7756	CHF	150.5643	150.5643	150.5643	150.5643
88.1498	88.1498	CAD	86.2522	86.2522	86.2522	86.2522
80.6956	80.6956	AUD	78.9586	78.9586	78.9586	78.9586
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0785	33.0785	SAR	32.3664	32.3664	32.3664	32.3664
17.5261	17.5261	CNY	17.1488	17.1488	17.1488	17.1488
33.7791	33.7791	AED	33.0520	33.0520	33.0520	33.0520

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	80.75	78.95
GBP	163.65	160.65	SGD	92.50	88.50
EUR	143.70	140.70	CNY	17.65	15.40
CHF	154.25	151.55	SAR	33.00	32.00
CAD	88.20	86.20	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.75	393.75
GBP TCs	--	158.15	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	1.3325	1.3194	CHF	0.7986	0.8063
EUR	1.1700	1.1587	CAD	1.3931	1.4075
AUD	0.6571	0.6504	CNY	7.0067	7.0792
JPY	154.58	156.07	SAR	3.7124	3.7508
SGD	1.2855	1.3155	AED	3.6354	3.6730

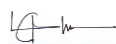
LIBOR AS ON						25/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.9600	3.9157	3.8224	3.7297	3.5255	24/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.9500	2.8500	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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