

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
164.4497	164.4497	GBP	161.0007	161.0007	161.0007	161.0007
143.8776	143.8776	EUR	140.8604	140.8604	140.8604	140.8604
0.7948	0.7948	JPY	0.7782	0.7782	0.7782	0.7782
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
154.2341	154.2341	CHF	151.0138	151.0138	151.0138	151.0138
88.4199	88.4199	CAD	86.5165	86.5165	86.5165	86.5165
81.0803	81.0803	AUD	79.3349	79.3349	79.3349	79.3349
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
17.5335	17.5335	CNY	17.1561	17.1561	17.1561	17.1561
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	81.15	79.35
GBP	164.45	161.45	SGD	92.50	88.50
EUR	143.90	140.90	CNY	17.65	15.40
CHF	154.70	152.00	SAR	33.00	32.00
CAD	88.45	86.45	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.95	393.95
GBP TCs	--	158.97	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
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	1.3392	1.3262	CHF	0.7962	0.8039
EUR	1.1716	1.1603	CAD	1.3888	1.4032
AUD	0.6603	0.6535	CNY	7.0037	7.0762
JPY	154.51	156.00	SAR	3.7124	3.7508
SGD	1.2813	1.3113	AED	3.6355	3.6731

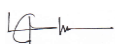
LIBOR AS ON						26/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.0100	3.8727	3.7923	3.7020	3.5045	25/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.9000	2.8500	2.8000	2.6500	

**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



S A Shahan  
Senior Asst. Vice President  
Head of Markets, Treasury Division



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