

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.3000	123.3000	USD	121.8500	121.8500	121.8500	121.8500
169.1462	169.1462	GBP	164.8198	164.8198	164.8198	164.8198
146.5425	146.5425	EUR	142.6887	142.6887	142.6887	142.6887
0.7871	0.7871	JPY	0.7657	0.7657	0.7657	0.7657
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
158.9004	158.9004	CHF	154.8043	154.8043	154.8043	154.8043
91.6808	91.6808	CAD	89.3158	89.3158	89.3158	89.3158
89.8386	89.8386	AUD	87.5133	87.5133	87.5133	87.5133
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3375	33.3375	SAR	32.4731	32.4731	32.4731	32.4731
18.3380	18.3380	CNY	17.8336	17.8336	17.8336	17.8336
34.0349	34.0349	AED	33.1555	33.1555	33.1555	33.1555

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	89.90	88.10
GBP	169.15	166.15	SGD	93.25	89.25
EUR	146.55	143.55	CNY	18.45	16.20
CHF	159.35	156.65	SAR	33.20	32.20
CAD	91.75	89.75	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.10	397.10
GBP TCs	--	162.79	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	1.3718	1.3526	CHF	0.7760	0.7871
EUR	1.1885	1.1710	CAD	1.3449	1.3643
AUD	0.7286	0.7182	CNY	6.7238	6.8326
JPY	156.66	159.13	SAR	3.6985	3.7523
SGD	1.2593	1.2893	AED	3.6228	3.6751

LIBOR AS ON						27/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	3.6600	3.6591	3.6689	3.6726	3.6830	24/Apr/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	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