

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2000	123.2000	USD	121.8000	121.8000	121.8000	121.8000
165.8042	165.8042	GBP	161.5433	161.5433	161.5433	161.5433
144.0205	144.0205	EUR	140.2162	140.2162	140.2162	140.2162
0.7810	0.7810	JPY	0.7598	0.7598	0.7598	0.7598
123.2000	123.2000	ACU	121.8000	121.8000	121.8000	121.8000
156.4505	156.4505	CHF	152.4024	152.4024	152.4024	152.4024
89.9666	89.9666	CAD	87.6385	87.6385	87.6385	87.6385
85.9922	85.9922	AUD	83.7497	83.7497	83.7497	83.7497
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3233	33.3233	SAR	32.4592	32.4592	32.4592	32.4592
18.0973	18.0973	CNY	17.5981	17.5981	17.5981	17.5981
34.0368	34.0368	AED	33.1573	33.1573	33.1573	33.1573

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.25	119.94	119.17	117.75	-
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	124.25	124.00	AUD	86.05	84.25
GBP	165.80	162.80	SGD	93.25	89.25
EUR	144.00	141.00	CNY	18.20	15.95
CHF	156.90	154.20	SAR	33.05	32.05
CAD	90.00	88.00	QAR	34.75	32.95
USD TCs	--	121.60	KWD	410.10	395.10
GBP TCs	--	159.51	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.78	0.73
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	1.3458	1.3263	CHF	0.7875	0.7992
EUR	1.1690	1.1512	CAD	1.3694	1.3898
AUD	0.6980	0.6876	CNY	6.8077	6.9212
JPY	157.75	160.31	SAR	3.6971	3.7524
SGD	1.2735	1.3035	AED	3.6196	3.6734

LIBOR AS ON						27/Mar/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	3.6677	3.6996	3.7448	3.8271	26/Mar/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7500	2.8500	3.0000	

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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