

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
168.9598	168.9598	GBP	164.6371	164.6371	164.6371	164.6371
146.4555	146.4555	EUR	142.6034	142.6034	142.6034	142.6034
0.7843	0.7843	JPY	0.7631	0.7631	0.7631	0.7631
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
158.4601	158.4601	CHF	154.3726	154.3726	154.3726	154.3726
91.3606	91.3606	CAD	89.0026	89.0026	89.0026	89.0026
89.5772	89.5772	AUD	87.2575	87.2575	87.2575	87.2575
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
18.3172	18.3172	CNY	17.8133	17.8133	17.8133	17.8133
34.0395	34.0395	AED	33.1600	33.1600	33.1600	33.1600

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	89.65	87.85
GBP	168.95	165.95	SGD	93.25	89.25
EUR	146.45	143.45	CNY	18.40	16.15
CHF	158.90	156.20	SAR	33.20	32.20
CAD	91.40	89.40	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.10	397.10
GBP TCs	--	162.61	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	1.3703	1.3511	CHF	0.7781	0.7893
EUR	1.1878	1.1703	CAD	1.3496	1.3691
AUD	0.7265	0.7161	CNY	6.7314	6.8404
JPY	157.21	159.69	SAR	3.6985	3.7523
SGD	1.2617	1.2917	AED	3.6223	3.6746


LIBOR AS ON						28/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	3.6522	3.6634	3.6686	3.6827	27/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


Md. Zahurul Karim Chowdhury
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 Treasury Division