

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
168.4007	168.4007	GBP	164.0890	164.0890	164.0890	164.0890
145.8964	145.8964	EUR	142.0553	142.0553	142.0553	142.0553
0.7803	0.7803	JPY	0.7592	0.7592	0.7592	0.7592
123.3000	123.3000	ACU	121.8500	121.8500	121.8500	121.8500
157.9033	157.9033	CHF	153.8267	153.8267	153.8267	153.8267
91.3673	91.3673	CAD	89.0091	89.0091	89.0091	89.0091
89.0544	89.0544	AUD	86.7460	86.7460	86.7460	86.7460
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3392	33.3392	SAR	32.4748	32.4748	32.4748	32.4748
18.3015	18.3015	CNY	17.7979	17.7979	17.7979	17.7979
34.0358	34.0358	AED	33.1564	33.1564	33.1564	33.1564

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	89.10	87.30
GBP	168.40	165.40	SGD	93.25	89.25
EUR	145.90	142.90	CNY	18.40	16.15
CHF	158.35	155.65	SAR	33.20	32.20
CAD	91.40	89.40	QAR	35.00	33.20
USD TCs	--	121.65	KWD	411.90	396.90
GBP TCs	--	162.06	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	1.3658	1.3466	CHF	0.7809	0.7921
EUR	1.1833	1.1658	CAD	1.3495	1.3690
AUD	0.7223	0.7119	CNY	6.7372	6.8463
JPY	158.01	160.51	SAR	3.6983	3.7521
SGD	1.2660	1.2960	AED	3.6227	3.6750

LIBOR AS ON						29/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	3.6400	3.6493	3.6632	3.6756	3.7067	28/Apr/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.8000	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



 Abid Shahrar Mustakim
 Senior Officer
 Treasury Division



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