

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
164.1649	164.1649	GBP	160.7215	160.7215	160.7215	160.7215
143.8033	143.8033	EUR	140.7876	140.7876	140.7876	140.7876
0.7940	0.7940	JPY	0.7775	0.7775	0.7775	0.7775
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
154.2532	154.2532	CHF	151.0326	151.0326	151.0326	151.0326
88.7805	88.7805	CAD	86.8694	86.8694	86.8694	86.8694
81.3036	81.3036	AUD	79.5534	79.5534	79.5534	79.5534
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0714	33.0714	SAR	32.3595	32.3595	32.3595	32.3595
17.5382	17.5382	CNY	17.1607	17.1607	17.1607	17.1607
33.7773	33.7773	AED	33.0502	33.0502	33.0502	33.0502

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	81.35	79.55
GBP	164.15	161.15	SGD	92.50	88.50
EUR	143.80	140.80	CNY	17.65	15.40
CHF	154.70	152.00	SAR	33.00	32.00
CAD	88.85	86.85	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.95	393.95
GBP TCs	--	158.69	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
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	1.3368	1.3239	CHF	0.7961	0.8038
EUR	1.1710	1.1597	CAD	1.3832	1.3975
AUD	0.6621	0.6553	CNY	7.0018	7.0743
JPY	154.66	156.15	SAR	3.7132	3.7516
SGD	1.2807	1.3107	AED	3.6356	3.6732

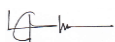
LIBOR AS ON						27/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.0500	3.8642	3.7874	3.7038	3.5111	26/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