

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
164.0782	164.0782	GBP	160.6365	160.6365	160.6365	160.6365
143.8281	143.8281	EUR	140.8119	140.8119	140.8119	140.8119
0.7977	0.7977	JPY	0.7811	0.7811	0.7811	0.7811
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
154.1383	154.1383	CHF	150.9199	150.9199	150.9199	150.9199
88.7234	88.7234	CAD	86.8135	86.8135	86.8135	86.8135
81.2292	81.2292	AUD	79.4806	79.4806	79.4806	79.4806
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
17.5435	17.5435	CNY	17.1658	17.1658	17.1658	17.1658
33.7764	33.7764	AED	33.0493	33.0493	33.0493	33.0493

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	81.30	79.50
GBP	164.10	161.10	SGD	92.50	88.50
EUR	143.85	140.85	CNY	17.65	15.40
CHF	154.60	151.90	SAR	33.00	32.00
CAD	88.75	86.75	QAR	34.80	33.00
USD TCs	--	121.20	KWD	409.10	394.10
GBP TCs	--	158.61	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
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	1.3361	1.3232	CHF	0.7967	0.8044
EUR	1.1712	1.1599	CAD	1.3841	1.3984
AUD	0.6615	0.6547	CNY	6.9998	7.0722
JPY	153.95	155.43	SAR	3.7132	3.7516
SGD	1.2809	1.3109	AED	3.6357	3.6733

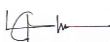
LIBOR AS ON						28/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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


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