

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2500	121.2500	121.2500	121.2500
162.5584	162.5584	GBP	159.3710	159.3710	159.3710	159.3710
142.8715	142.8715	EUR	139.8740	139.8740	139.8740	139.8740
0.8038	0.8038	JPY	0.7871	0.7871	0.7871	0.7871
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
153.8526	153.8526	CHF	150.6398	150.6398	150.6398	150.6398
88.4304	88.4304	CAD	86.5268	86.5268	86.5268	86.5268
81.2031	81.2031	AUD	79.4551	79.4551	79.4551	79.4551
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0376	33.0376	SAR	32.3264	32.3264	32.3264	32.3264
17.4093	17.4093	CNY	17.0345	17.0345	17.0345	17.0345
33.7356	33.7356	AED	33.0094	33.0094	33.0094	33.0094

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
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	123.75	123.50	AUD	81.25	79.45
GBP	162.55	159.55	SGD	92.40	88.40
EUR	142.85	139.85	CNY	17.50	15.25
CHF	154.30	151.60	SAR	32.95	31.95
CAD	88.50	86.50	QAR	34.70	32.90
USD TCs	--	121.05	KWD	408.30	393.30
GBP TCs	--	157.34	AED	33.75	30.95
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	1.3259	1.3144	CHF	0.7969	0.8049
EUR	1.1653	1.1536	CAD	1.3864	1.4013
AUD	0.6623	0.6553	CNY	7.0422	7.1179
JPY	152.52	154.05	SAR	3.7109	3.7508
SGD	1.2864	1.3164	AED	3.6341	3.6732

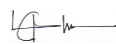
LIBOR AS ON						31/Oct/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.0400	3.9996	3.8893	3.7894	3.6120	30/Oct/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0500	2.9500	2.9000	2.7500	

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 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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