

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2000	121.2000	121.2000	121.2000
165.5943	165.5943	GBP	162.3474	162.3474	162.3474	162.3474
143.8242	143.8242	EUR	141.0041	141.0041	141.0041	141.0041
0.8186	0.8186	JPY	0.8026	0.8026	0.8026	0.8026
122.6000	122.6000	ACU	121.2000	121.2000	121.2000	121.2000
155.7958	155.7958	CHF	152.7410	152.7410	152.7410	152.7410
88.1423	88.1423	CAD	86.2449	86.2449	86.2449	86.2449
80.5751	80.5751	AUD	78.8406	78.8406	78.8406	78.8406
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0266	33.0266	SAR	32.3157	32.3157	32.3157	32.3157
17.3987	17.3987	CNY	17.0241	17.0241	17.0241	17.0241
33.7235	33.7235	AED	32.9975	32.9975	32.9975	32.9975

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.65	119.35	118.58	117.17	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.75	123.25	AUD	80.65	78.85
GBP	165.60	162.60	SGD	92.35	88.35
EUR	143.80	140.80	CNY	17.50	15.25
CHF	156.25	153.55	SAR	32.95	31.95
CAD	88.20	86.20	QAR	34.60	32.80
USD TCs	--	121.00	KWD	409.15	394.15
GBP TCs	--	160.32	AED	33.70	30.90
All Card Related Payments in USD	123.50	122.50	JPY	0.82	0.77
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	1.3507	1.3395	CHF	0.7869	0.7935
EUR	1.1731	1.1634	CAD	1.3909	1.4053
AUD	0.6572	0.6505	CNY	7.0465	7.1193
JPY	149.76	151.01	SAR	3.7122	3.7505
SGD	1.2794	1.3094	AED	3.6354	3.6730

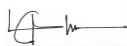
LIBOR AS ON						20/Oct/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1800	4.0018	3.8574	3.6925	3.4595	17/Oct/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0500	2.9000	2.8000	2.6000	

**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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