

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.3500	121.3500	121.3500	121.3500
165.2690	165.2690	GBP	161.8324	161.8324	161.8324	161.8324
143.7071	143.7071	EUR	140.6932	140.6932	140.6932	140.6932
0.8127	0.8127	JPY	0.7958	0.7958	0.7958	0.7958
122.7000	122.7000	ACU	121.3500	121.3500	121.3500	121.3500
155.3674	155.3674	CHF	152.1249	152.1249	152.1249	152.1249
88.5665	88.5665	CAD	86.6600	86.6600	86.6600	86.6600
80.3896	80.3896	AUD	78.6591	78.6591	78.6591	78.6591
92.4830	92.4830	SGD	90.4922	90.4922	90.4922	90.4922
33.0675	33.0675	SAR	32.3557	32.3557	32.3557	32.3557
17.3994	17.3994	CNY	17.0249	17.0249	17.0249	17.0249
33.7643	33.7643	AED	33.0375	33.0375	33.0375	33.0375

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.80	119.49	118.73	117.32	-
FORWARD SELLING RATE TO CUSTOMERS	123.25	124.58	-	-	-
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	80.45	78.65
GBP	165.25	162.25	SGD	92.50	88.50
EUR	143.70	140.70	CNY	17.50	15.25
CHF	155.80	153.10	SAR	32.95	31.95
CAD	88.60	86.60	QAR	34.65	32.85
USD TCs	--	121.15	KWD	408.50	393.50
GBP TCs	--	159.80	AED	33.75	30.95
All Card Related Payments in USD	123.50	122.50	JPY	0.81	0.76
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	1.3469	1.3336	CHF	0.7897	0.7977
EUR	1.1712	1.1594	CAD	1.3854	1.4003
AUD	0.6552	0.6482	CNY	7.0520	7.1278
JPY	150.98	152.49	SAR	3.7106	3.7505
SGD	1.2847	1.3147	AED	3.6340	3.6731

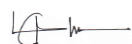
LIBOR AS ON						22/Oct/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.2300	4.0152	3.8654	3.6994	3.4630	21/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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