

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
169.7619	169.7619	GBP	166.2087	166.2087	166.2087	166.2087
146.9609	146.9609	EUR	143.8833	143.8833	143.8833	143.8833
0.8011	0.8011	JPY	0.7844	0.7844	0.7844	0.7844
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
160.2879	160.2879	CHF	156.9489	156.9489	156.9489	156.9489
91.0946	91.0946	CAD	89.1336	89.1336	89.1336	89.1336
86.4029	86.4029	AUD	84.5430	84.5430	84.5430	84.5430
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0776	33.0776	SAR	32.3656	32.3656	32.3656	32.3656
17.8270	17.8270	CNY	17.4433	17.4433	17.4433	17.4433
33.7791	33.7791	AED	33.0520	33.0520	33.0520	33.0520

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.90	119.59	118.83	117.41	-
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	86.45	84.65
GBP	169.75	166.75	SGD	92.50	88.50
EUR	146.95	143.95	CNY	17.95	15.70
CHF	160.75	158.05	SAR	33.00	32.00
CAD	91.15	89.15	QAR	34.80	33.00
USD TCs	--	121.25	KWD	411.80	396.80
GBP TCs	--	164.18	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	1.3830	1.3685	CHF	0.7658	0.7738
EUR	1.1972	1.1847	CAD	1.3475	1.3626
AUD	0.7039	0.6961	CNY	6.8856	6.9626
JPY	153.22	154.82	SAR	3.7110	3.7524
SGD	1.2571	1.2871	AED	3.6339	3.6745

LIBOR AS ON						31/Jan/26
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

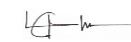
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.6688	3.6602	3.6160	3.4906	29/Jan/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7000	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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