

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
169.7000	169.7000	GBP	166.1480	166.1480	166.1480	166.1480
147.1591	147.1591	EUR	144.0775	144.0775	144.0775	144.0775
0.8009	0.8009	JPY	0.7842	0.7842	0.7842	0.7842
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
160.5367	160.5367	CHF	157.1928	157.1928	157.1928	157.1928
90.9410	90.9410	CAD	88.9834	88.9834	88.9834	88.9834
86.1548	86.1548	AUD	84.3002	84.3002	84.3002	84.3002
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0785	33.0785	SAR	32.3664	32.3664	32.3664	32.3664
17.8460	17.8460	CNY	17.4618	17.4618	17.4618	17.4618
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

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	86.20	84.40
GBP	169.70	166.70	SGD	92.50	88.50
EUR	147.15	144.15	CNY	17.95	15.70
CHF	161.00	158.30	SAR	33.00	32.00
CAD	91.00	89.00	QAR	34.80	33.00
USD TCs	--	121.25	KWD	411.10	396.10
GBP TCs	--	164.12	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	1.3825	1.3680	CHF	0.7646	0.7726
EUR	1.1989	1.1863	CAD	1.3498	1.3649
AUD	0.7019	0.6941	CNY	6.8783	6.9552
JPY	153.27	154.87	SAR	3.7109	3.7523
SGD	1.2561	1.2861	AED	3.6340	3.6746

LIBOR AS ON						1/Feb/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


S A Shahan
 Senior Asst. Vice President
 Head of Markets, Treasury Division


Md. Zahurul Karim Chowdhury
 SVP & Head of Treasury
 Treasury Division