

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
166.8010	166.8010	GBP	163.2951	163.2951	163.2951	163.2951
146.3051	146.3051	EUR	143.1913	143.1913	143.1913	143.1913
0.7939	0.7939	JPY	0.7769	0.7769	0.7769	0.7769
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
161.3714	161.3714	CHF	158.0112	158.0112	158.0112	158.0112
90.9143	90.9143	CAD	88.9573	88.9573	88.9573	88.9573
88.2392	88.2392	AUD	86.3397	86.3397	86.3397	86.3397
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0741	33.0741	SAR	32.3621	32.3621	32.3621	32.3621
18.0643	18.0643	CNY	17.6754	17.6754	17.6754	17.6754
33.7755	33.7755	AED	33.0484	33.0484	33.0484	33.0484

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	88.30	86.50
GBP	166.80	163.80	SGD	92.50	88.50
EUR	146.30	143.30	CNY	18.15	15.90
CHF	161.80	159.10	SAR	33.00	32.00
CAD	90.95	88.95	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.85	395.85
GBP TCs	--	161.27	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
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	1.3589	1.3445	CHF	0.7607	0.7686
EUR	1.1919	1.1790	CAD	1.3502	1.3653
AUD	0.7189	0.7109	CNY	6.7952	6.8711
JPY	154.61	156.32	SAR	3.7114	3.7528
SGD	1.2514	1.2814	AED	3.6343	3.6749

LIBOR AS ON						27/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	3.6700	3.6673	3.6657	3.6183	3.4673	26/Feb/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	2.6000	

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 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