

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7000	123.7000	USD	122.2500	122.2500	122.2500	122.2500
166.6819	166.6819	GBP	162.4038	162.4038	162.4038	162.4038
142.9321	142.9321	EUR	139.1491	139.1491	139.1491	139.1491
0.7734	0.7734	JPY	0.7524	0.7524	0.7524	0.7524
123.7000	123.7000	ACU	122.2500	122.2500	122.2500	122.2500
155.0907	155.0907	CHF	151.0694	151.0694	151.0694	151.0694
88.2382	88.2382	CAD	85.9474	85.9474	85.9474	85.9474
86.4856	86.4856	AUD	84.2325	84.2325	84.2325	84.2325
93.5308	93.5308	SGD	91.1260	91.1260	91.1260	91.1260
33.4057	33.4057	SAR	32.5398	32.5398	32.5398	32.5398
18.5074	18.5074	CNY	17.9994	17.9994	17.9994	17.9994
34.1508	34.1508	AED	33.2689	33.2689	33.2689	33.2689

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.70	120.38	119.61	118.19	-
FORWARD SELLING RATE TO CUSTOMERS	124.26	125.59	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	86.55	84.75
GBP	166.70	163.70	SGD	93.55	89.55
EUR	142.95	139.95	CNY	18.60	16.35
CHF	155.55	152.85	SAR	32.65	32.15
CAD	88.30	86.30	QAR	35.00	33.20
USD TCs	--	122.05	KWD	410.10	395.10
GBP TCs	--	160.37	AED	34.15	31.35
All Card Related Payments in USD	123.75	122.75	JPY	0.77	0.72
All Student File Related Payments in USD	123.75	122.75			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3475	1.3285	CHF	0.7976	0.8092
EUR	1.1555	1.1382	CAD	1.4019	1.4224
AUD	0.6992	0.6890	CNY	6.6838	6.7919
JPY	159.94	162.49	SAR	3.7030	3.7569
SGD	1.2799	1.3099	AED	3.6222	3.6746

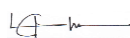
LIBOR AS ON						1/Jul/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6800	3.6641	3.7502	3.8675	4.0119	30/Jun/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3000	2.6000	2.8000	2.9500	

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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