

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
169.7495	169.7495	GBP	166.1966	166.1966	166.1966	166.1966
146.4904	146.4904	EUR	143.4220	143.4220	143.4220	143.4220
0.7975	0.7975	JPY	0.7809	0.7809	0.7809	0.7809
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
159.2393	159.2393	CHF	155.9209	155.9209	155.9209	155.9209
90.8278	90.8278	CAD	88.8726	88.8726	88.8726	88.8726
87.2094	87.2094	AUD	85.3321	85.3321	85.3321	85.3321
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0829	33.0829	SAR	32.3707	32.3707	32.3707	32.3707
17.8895	17.8895	CNY	17.5044	17.5044	17.5044	17.5044
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	87.25	85.45
GBP	169.75	166.75	SGD	92.50	88.50
EUR	146.50	143.50	CNY	18.00	15.75
CHF	159.70	157.00	SAR	33.00	32.00
CAD	90.90	88.90	QAR	34.80	33.00
USD TCs	--	121.25	KWD	411.10	396.10
GBP TCs	--	164.17	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	1.3829	1.3684	CHF	0.7709	0.7789
EUR	1.1934	1.1809	CAD	1.3515	1.3666
AUD	0.7105	0.7026	CNY	6.8616	6.9383
JPY	153.91	155.52	SAR	3.7104	3.7518
SGD	1.2545	1.2845	AED	3.6340	3.6746

LIBOR AS ON						2/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	3.6800	3.6711	3.6608	3.6123	3.4788	30/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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