

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
166.2191	166.2191	GBP	162.7246	162.7246	162.7246	162.7246
145.0297	145.0297	EUR	141.9409	141.9409	141.9409	141.9409
0.7891	0.7891	JPY	0.7722	0.7722	0.7722	0.7722
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
158.8928	158.8928	CHF	155.5812	155.5812	155.5812	155.5812
90.7813	90.7813	CAD	88.8271	88.8271	88.8271	88.8271
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
33.0503	33.0503	SAR	32.3388	32.3388	32.3388	32.3388
18.0262	18.0262	CNY	17.6382	17.6382	17.6382	17.6382
33.7764	33.7764	AED	33.0493	33.0493	33.0493	33.0493

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	166.20	163.20	SGD	92.50	88.50
EUR	145.05	142.05	CNY	18.15	15.90
CHF	159.35	156.65	SAR	33.00	32.00
CAD	90.85	88.85	QAR	34.70	32.90
USD TCs	--	121.25	KWD	410.55	395.55
GBP TCs	--	160.69	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	1.3541	1.3398	CHF	0.7725	0.7806
EUR	1.1815	1.1687	CAD	1.3522	1.3673
AUD	0.7189	0.7109	CNY	6.8095	6.8856
JPY	155.56	157.28	SAR	3.7140	3.7555
SGD	1.2570	1.2870	AED	3.6342	3.6748

LIBOR AS ON						2/Mar/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	3.6642	3.6568	3.6004	3.4333	27/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


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