

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.3500	121.3500	121.3500	121.3500
166.8824	166.8824	GBP	163.3856	163.3856	163.3856	163.3856
145.2790	145.2790	EUR	142.2343	142.2343	142.2343	142.2343
0.7903	0.7903	JPY	0.7739	0.7739	0.7739	0.7739
122.7000	122.7000	ACU	121.3500	121.3500	121.3500	121.3500
156.3855	156.3855	CHF	153.1230	153.1230	153.1230	153.1230
90.3210	90.3210	CAD	88.3767	88.3767	88.3767	88.3767
83.0188	83.0188	AUD	81.2317	81.2317	81.2317	81.2317
92.4830	92.4830	SGD	90.4922	90.4922	90.4922	90.4922
33.0684	33.0684	SAR	32.3565	32.3565	32.3565	32.3565
17.7908	17.7908	CNY	17.4078	17.4078	17.4078	17.4078
33.7643	33.7643	AED	33.0375	33.0375	33.0375	33.0375

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.80	119.49	118.73	117.32	-
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	83.05	81.25
GBP	166.90	163.90	SGD	92.50	88.50
EUR	145.30	142.30	CNY	17.90	15.65
CHF	156.85	154.15	SAR	33.00	32.00
CAD	90.35	88.35	QAR	34.70	32.90
USD TCs	--	121.15	KWD	407.85	392.85
GBP TCs	--	161.36	AED	33.75	30.95
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	1.3601	1.3464	CHF	0.7846	0.7925
EUR	1.1840	1.1721	CAD	1.3585	1.3731
AUD	0.6766	0.6694	CNY	6.8968	6.9710
JPY	155.25	156.81	SAR	3.7105	3.7504
SGD	1.2707	1.3007	AED	3.6340	3.6731

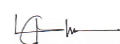
LIBOR AS ON						2/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.8700	3.6824	3.6498	3.5776	3.4265	31/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.7500	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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