

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
167.4496	167.4496	GBP	163.1859	163.1859	163.1859	163.1859
143.5678	143.5678	EUR	139.7724	139.7724	139.7724	139.7724
0.7784	0.7784	JPY	0.7573	0.7573	0.7573	0.7573
123.7000	123.7000	ACU	122.2500	122.2500	122.2500	122.2500
156.1456	156.1456	CHF	152.1036	152.1036	152.1036	152.1036
88.1836	88.1836	CAD	86.0624	86.0624	86.0624	86.0624
86.9154	86.9154	AUD	84.8190	84.8190	84.8190	84.8190
93.3485	93.3485	SGD	91.1260	91.1260	91.1260	91.1260
33.3468	33.3468	SAR	32.5459	32.5459	32.5459	32.5459
18.4795	18.4795	CNY	18.0074	18.0074	18.0074	18.0074
34.0806	34.0806	AED	33.2653	33.2653	33.2653	33.2653

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.65	120.37	119.70	118.38	-
FORWARD SELLING RATE TO CUSTOMERS	124.31	125.60	-	-	-
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	86.95	85.15
GBP	167.45	164.45	SGD	93.35	89.35
EUR	143.55	140.55	CNY	18.60	16.35
CHF	156.60	153.90	SAR	32.70	32.20
CAD	88.25	86.25	QAR	35.00	33.20
USD TCs	--	122.05	KWD	410.10	395.10
GBP TCs	--	161.16	AED	34.10	31.30
All Card Related Payments in USD	124.00	123.00	JPY	0.78	0.73
All Student File Related Payments in USD	124.00	123.00			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3537	1.3349	CHF	0.7922	0.8037
EUR	1.1606	1.1433	CAD	1.4028	1.4205
AUD	0.7026	0.6938	CNY	6.6939	6.7889
JPY	158.91	161.44	SAR	3.7095	3.7562
SGD	1.2763	1.3063	AED	3.6296	3.6750

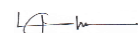
LIBOR AS ON						3/Jul/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.6674	3.7520	3.8719	4.0261	1/Jul/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	3.0000	

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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