

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
167.3250	167.3250	GBP	163.0637	163.0637	163.0637	163.0637
143.5055	143.5055	EUR	139.7113	139.7113	139.7113	139.7113
0.7763	0.7763	JPY	0.7552	0.7552	0.7552	0.7552
123.7000	123.7000	ACU	122.2500	122.2500	122.2500	122.2500
155.8950	155.8950	CHF	151.8578	151.8578	151.8578	151.8578
88.1095	88.1095	CAD	85.9897	85.9897	85.9897	85.9897
86.7658	86.7658	AUD	84.6724	84.6724	84.6724	84.6724
93.3485	93.3485	SGD	91.1260	91.1260	91.1260	91.1260
33.3371	33.3371	SAR	32.5363	32.5363	32.5363	32.5363
18.4652	18.4652	CNY	17.9933	17.9933	17.9933	17.9933
34.0871	34.0871	AED	33.2716	33.2716	33.2716	33.2716

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	86.80	85.00
GBP	167.30	164.30	SGD	93.35	89.35
EUR	143.50	140.50	CNY	18.55	16.30
CHF	156.35	153.65	SAR	32.65	32.15
CAD	88.15	86.15	QAR	35.00	33.20
USD TCs	--	122.05	KWD	410.50	395.50
GBP TCs	--	161.03	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	1.3527	1.3339	CHF	0.7935	0.8050
EUR	1.1601	1.1428	CAD	1.4039	1.4217
AUD	0.7014	0.6926	CNY	6.6991	6.7942
JPY	159.35	161.89	SAR	3.7106	3.7573
SGD	1.2771	1.3071	AED	3.6289	3.6743

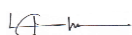
LIBOR AS ON						3/Jul/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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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