

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.2500	121.2500	121.2500	121.2500
162.0361	162.0361	GBP	158.4374	158.4374	158.4374	158.4374
142.7142	142.7142	EUR	139.5466	139.5466	139.5466	139.5466
0.8048	0.8048	JPY	0.7880	0.7880	0.7880	0.7880
122.8000	122.8000	ACU	121.2500	121.2500	121.2500	121.2500
152.9984	152.9984	CHF	149.8023	149.8023	149.8023	149.8023
87.8598	87.8598	CAD	85.9685	85.9685	85.9685	85.9685
80.7075	80.7075	AUD	78.9701	78.9701	78.9701	78.9701
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0376	33.0376	SAR	32.3264	32.3264	32.3264	32.3264
17.3861	17.3861	CNY	17.0118	17.0118	17.0118	17.0118
33.7374	33.7374	AED	33.0112	33.0112	33.0112	33.0112

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
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	123.75	123.50	AUD	80.75	78.95
GBP	162.05	159.05	SGD	92.40	88.40
EUR	142.70	139.70	CNY	17.50	15.25
CHF	153.45	150.75	SAR	32.95	31.95
CAD	87.90	85.90	QAR	34.65	32.85
USD TCs	--	121.05	KWD	407.55	392.55
GBP TCs	--	156.41	AED	33.75	30.95
All Card Related Payments in USD	123.50	122.50	JPY	0.81	0.76
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	1.3195	1.3067	CHF	0.8026	0.8094
EUR	1.1622	1.1509	CAD	1.3977	1.4104
AUD	0.6572	0.6513	CNY	7.0631	7.1274
JPY	152.59	153.87	SAR	3.7170	3.7508
SGD	1.2903	1.3203	AED	3.6399	3.6730

LIBOR AS ON						5/Nov/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	4.0000	3.9921	3.8696	3.7717	3.5897	4/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0500	2.9000	2.8500	2.7500	

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 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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