

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7500	123.7500	USD	122.3000	122.3000	122.3000	122.3000
168.0040	168.0040	GBP	163.7294	163.7294	163.7294	163.7294
143.6386	143.6386	EUR	139.8418	139.8418	139.8418	139.8418
0.7767	0.7767	JPY	0.7556	0.7556	0.7556	0.7556
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
155.7660	155.7660	CHF	151.7314	151.7314	151.7314	151.7314
88.1084	88.1084	CAD	85.9886	85.9886	85.9886	85.9886
87.0381	87.0381	AUD	84.9393	84.9393	84.9393	84.9393
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3533	33.3533	SAR	32.5523	32.5523	32.5523	32.5523
18.4584	18.4584	CNY	17.9867	17.9867	17.9867	17.9867
34.1009	34.1009	AED	33.2852	33.2852	33.2852	33.2852

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.70	120.42	119.75	118.43	-
FORWARD SELLING RATE TO CUSTOMERS	124.41	125.70	-	-	-
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	87.10	85.30
GBP	168.00	165.00	SGD	93.40	89.40
EUR	143.65	140.65	CNY	18.55	16.30
CHF	156.20	153.50	SAR	32.65	32.15
CAD	88.15	86.15	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.50	395.50
GBP TCs	--	161.70	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	1.3576	1.3388	CHF	0.7945	0.8060
EUR	1.1607	1.1434	CAD	1.4045	1.4223
AUD	0.7033	0.6945	CNY	6.7043	6.7995
JPY	159.33	161.87	SAR	3.7103	3.7570
SGD	1.2768	1.3068	AED	3.6289	3.6743

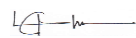
LIBOR AS ON						6/Jul/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.6669	3.7299	3.8380	3.9903	2/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	2.9500	

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


S.A. Shahan
 Senior Asst. Vice President
 Head of Markets, Treasury Division


Md. Zahurul Karim Chowdhury
 SVP & Head of Treasury
 Treasury Division