

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
168.8580	168.8580	GBP	165.3225	165.3225	165.3225	165.3225
146.5399	146.5399	EUR	143.4705	143.4705	143.4705	143.4705
0.7887	0.7887	JPY	0.7723	0.7723	0.7723	0.7723
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
159.8133	159.8133	CHF	156.4836	156.4836	156.4836	156.4836
90.6950	90.6950	CAD	88.7427	88.7427	88.7427	88.7427
87.0729	87.0729	AUD	85.1985	85.1985	85.1985	85.1985
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0820	33.0820	SAR	32.3699	32.3699	32.3699	32.3699
17.8985	17.8985	CNY	17.5132	17.5132	17.5132	17.5132
33.7773	33.7773	AED	33.0502	33.0502	33.0502	33.0502

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.90	119.59	118.83	117.41	-
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	87.10	85.30
GBP	168.85	165.85	SGD	92.50	88.50
EUR	146.55	143.55	CNY	18.00	15.75
CHF	160.25	157.55	SAR	33.00	32.00
CAD	90.75	88.75	QAR	34.70	32.90
USD TCs	--	121.25	KWD	410.70	395.70
GBP TCs	--	163.29	AED	33.80	31.00
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	1.3756	1.3612	CHF	0.7681	0.7761
EUR	1.1938	1.1813	CAD	1.3534	1.3686
AUD	0.7094	0.7015	CNY	6.8581	6.9348
JPY	155.63	157.26	SAR	3.7105	3.7519
SGD	1.2557	1.2857	AED	3.6341	3.6747

LIBOR AS ON						6/Feb/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	3.6500	3.6653	3.6399	3.5787	3.4342	5/Feb/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	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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 SVP & Head of Treasury  
 Treasury Division