

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
167.5177	167.5177	GBP	163.2527	163.2527	163.2527	163.2527
143.3144	143.3144	EUR	139.5239	139.5239	139.5239	139.5239
0.7742	0.7742	JPY	0.7531	0.7531	0.7531	0.7531
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
155.1728	155.1728	CHF	151.1499	151.1499	151.1499	151.1499
88.2134	88.2134	CAD	86.0915	86.0915	86.0915	86.0915
86.9259	86.9259	AUD	84.8293	84.8293	84.8293	84.8293
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3604	33.3604	SAR	32.5592	32.5592	32.5592	32.5592
18.4500	18.4500	CNY	17.9785	17.9785	17.9785	17.9785
34.1019	34.1019	AED	33.2861	33.2861	33.2861	33.2861

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	87.00	85.20
GBP	167.50	164.50	SGD	93.40	89.40
EUR	143.30	140.30	CNY	18.55	16.30
CHF	155.60	152.90	SAR	32.70	32.20
CAD	88.25	86.25	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.50	395.50
GBP TCs	--	161.22	AED	34.10	31.30
All Card Related Payments in USD	124.00	123.00	JPY	0.77	0.72
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	0.7975	0.8091
EUR	1.1581	1.1408	CAD	1.4028	1.4206
AUD	0.7024	0.6936	CNY	6.7073	6.8026
JPY	159.85	162.40	SAR	3.7095	3.7562
SGD	1.2776	1.3076	AED	3.6288	3.6742

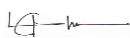
LIBOR AS ON						7/Jul/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6300	3.6688	3.7375	3.8453	3.9857	6/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


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