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 Exchange Rate sheet No. **027**

Treasury Division
Head Office

Effective Date **9-Feb-26**

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
168.7094	168.7094	GBP	165.1768	165.1768	165.1768	165.1768
146.6266	146.6266	EUR	143.5555	143.5555	143.5555	143.5555
0.7911	0.7911	JPY	0.7746	0.7746	0.7746	0.7746
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
159.7927	159.7927	CHF	156.4635	156.4635	156.4635	156.4635
90.8278	90.8278	CAD	88.8726	88.8726	88.8726	88.8726
87.1846	87.1846	AUD	85.3078	85.3078	85.3078	85.3078
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0829	33.0829	SAR	32.3707	32.3707	32.3707	32.3707
17.9014	17.9014	CNY	17.5160	17.5160	17.5160	17.5160
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

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	87.25	85.45
GBP	168.70	165.70	SGD	92.50	88.50
EUR	146.65	143.65	CNY	18.00	15.75
CHF	160.25	157.55	SAR	33.00	32.00
CAD	90.90	88.90	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.70	395.70
GBP TCs	--	163.15	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	1.3744	1.3600	CHF	0.7682	0.7762
EUR	1.1945	1.1820	CAD	1.3515	1.3666
AUD	0.7103	0.7024	CNY	6.8570	6.9337
JPY	155.16	156.78	SAR	3.7104	3.7518
SGD	1.2556	1.2856	AED	3.6340	3.6746

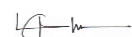
LIBOR AS ON						6/Feb/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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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