

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.2500	121.2500	121.2500	121.2500
163.2481	163.2481	GBP	159.6256	159.6256	159.6256	159.6256
143.4315	143.4315	EUR	140.2499	140.2499	140.2499	140.2499
0.8072	0.8072	JPY	0.7904	0.7904	0.7904	0.7904
122.7000	122.7000	ACU	121.2500	121.2500	121.2500	121.2500
153.7382	153.7382	CHF	150.5276	150.5276	150.5276	150.5276
88.1975	88.1975	CAD	86.2989	86.2989	86.2989	86.2989
80.5092	80.5092	AUD	78.7761	78.7761	78.7761	78.7761
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0385	33.0385	SAR	32.3273	32.3273	32.3273	32.3273
17.3885	17.3885	CNY	17.0142	17.0142	17.0142	17.0142
33.7365	33.7365	AED	33.0103	33.0103	33.0103	33.0103

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	80.55	78.75
GBP	163.25	160.25	SGD	92.40	88.40
EUR	143.45	140.45	CNY	17.50	15.25
CHF	154.20	151.50	SAR	32.95	31.95
CAD	88.25	86.25	QAR	34.70	32.90
USD TCs	--	121.05	KWD	408.15	393.15
GBP TCs	--	157.60	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	1.3305	1.3165	CHF	0.7981	0.8055
EUR	1.1690	1.1567	CAD	1.3912	1.4050
AUD	0.6561	0.6497	CNY	7.0564	7.1264
JPY	152.00	153.40	SAR	3.7138	3.7507
SGD	1.2859	1.3159	AED	3.6370	3.6731

LIBOR AS ON						7/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	3.9200	3.9572	3.8435	3.7504	3.5753	6/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0000	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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