

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
169.7867	169.7867	GBP	166.2330	166.2330	166.2330	166.2330
147.7658	147.7658	EUR	144.6724	144.6724	144.6724	144.6724
0.7987	0.7987	JPY	0.7821	0.7821	0.7821	0.7821
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
161.8343	161.8343	CHF	158.4650	158.4650	158.4650	158.4650
91.5517	91.5517	CAD	89.5809	89.5809	89.5809	89.5809
87.8421	87.8421	AUD	85.9512	85.9512	85.9512	85.9512
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0803	33.0803	SAR	32.3682	32.3682	32.3682	32.3682
17.9623	17.9623	CNY	17.5756	17.5756	17.5756	17.5756
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	87.90	86.10
GBP	169.80	166.80	SGD	92.50	88.50
EUR	147.75	144.75	CNY	18.05	15.80
CHF	162.30	159.60	SAR	33.00	32.00
CAD	91.60	89.60	QAR	34.70	32.90
USD TCs	--	121.25	KWD	410.85	395.85
GBP TCs	--	164.20	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
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	1.3832	1.3687	CHF	0.7585	0.7664
EUR	1.2038	1.1912	CAD	1.3408	1.3558
AUD	0.7156	0.7077	CNY	6.8338	6.9101
JPY	153.69	155.29	SAR	3.7107	3.7521
SGD	1.2494	1.2794	AED	3.6340	3.6746

LIBOR AS ON						9/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	3.6400	3.6605	3.6431	3.5807	3.4311	6/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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