

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.3000	121.3000	121.3000	121.3000
163.1245	163.1245	GBP	159.5044	159.5044	159.5044	159.5044
143.3573	143.3573	EUR	140.1771	140.1771	140.1771	140.1771
0.8051	0.8051	JPY	0.7883	0.7883	0.7883	0.7883
122.8000	122.8000	ACU	121.3000	121.3000	121.3000	121.3000
153.6049	153.6049	CHF	150.3969	150.3969	150.3969	150.3969
88.3358	88.3358	CAD	86.4343	86.4343	86.4343	86.4343
80.8314	80.8314	AUD	79.0914	79.0914	79.0914	79.0914
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
17.3993	17.3993	CNY	17.0247	17.0247	17.0247	17.0247
33.7319	33.7319	AED	33.0058	33.0058	33.0058	33.0058

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.75	119.44	118.68	117.27	-
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	80.90	79.10
GBP	163.10	160.10	SGD	92.40	88.40
EUR	143.35	140.35	CNY	17.50	15.25
CHF	154.05	151.35	SAR	32.95	31.95
CAD	88.40	86.40	QAR	34.70	32.90
USD TCs	--	121.10	KWD	407.95	392.95
GBP TCs	--	157.47	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	1.3284	1.3150	CHF	0.7995	0.8065
EUR	1.1674	1.1556	CAD	1.3901	1.4034
AUD	0.6582	0.6520	CNY	7.0578	7.1249
JPY	152.53	153.87	SAR	3.7169	3.7522
SGD	1.2866	1.3166	AED	3.6405	3.6751

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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