

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.9500	122.9500	USD	121.5500	121.5500	121.5500	121.5500
168.1638	168.1638	GBP	164.8665	164.8665	164.8665	164.8665
145.4012	145.4012	EUR	142.5502	142.5502	142.5502	142.5502
0.7903	0.7903	JPY	0.7748	0.7748	0.7748	0.7748
122.9500	122.9500	ACU	121.5500	121.5500	121.5500	121.5500
161.0144	161.0144	CHF	157.6611	157.6611	157.6611	157.6611
92.3780	92.3780	CAD	90.3894	90.3894	90.3894	90.3894
89.8015	89.8015	AUD	87.8684	87.8684	87.8684	87.8684
93.3975	93.3975	SGD	91.3870	91.3870	91.3870	91.3870
33.3678	33.3678	SAR	32.6495	32.6495	32.6495	32.6495
18.3532	18.3532	CNY	17.8486	17.8486	17.8486	17.8486
34.0963	34.0963	AED	33.3624	33.3624	33.3624	33.3624

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.00	119.69	118.93	117.51	-
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	124.25	124.00	AUD	89.85	88.05
GBP	168.15	165.15	SGD	93.40	89.40
EUR	145.40	142.40	CNY	18.45	16.20
CHF	161.45	158.75	SAR	33.05	32.05
CAD	92.45	90.45	QAR	34.75	32.95
USD TCs	--	121.35	KWD	410.80	395.80
GBP TCs	--	162.84	AED	34.10	31.30
All Card Related Payments in USD	123.75	122.75	JPY	0.79	0.74
All Student File Related Payments in USD	123.75	122.75			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3677	1.3564	CHF	0.7636	0.7710
EUR	1.1826	1.1728	CAD	1.3309	1.3447
AUD	0.7304	0.7229	CNY	6.6991	6.8101
JPY	155.56	156.87	SAR	3.6847	3.7229
SGD	1.2562	1.2862	AED	3.6060	3.6433

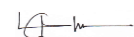
LIBOR AS ON						10/Mar/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.6765	3.6748	3.6382	3.5476	9/Mar/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7500	2.7000	2.7500	2.7000	

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


S A Shahan
 Senior Asst. Vice President
 Head of Markets, Treasury Division


Md. Zahurul Karim Chowdhury
 SVP & Head of Treasury
 Treasury Division