

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
163.3348	163.3348	GBP	159.7400	159.7400	159.7400	159.7400
143.3791	143.3791	EUR	140.1985	140.1985	140.1985	140.1985
0.8029	0.8029	JPY	0.7861	0.7861	0.7861	0.7861
122.8000	122.8000	ACU	121.3000	121.3000	121.3000	121.3000
153.8969	153.8969	CHF	150.6832	150.6832	150.6832	150.6832
88.2967	88.2967	CAD	86.3960	86.3960	86.3960	86.3960
80.9267	80.9267	AUD	79.1846	79.1846	79.1846	79.1846
92.4449	92.4449	SGD	90.4549	90.4549	90.4549	90.4549
33.0530	33.0530	SAR	32.3415	32.3415	32.3415	32.3415
17.3986	17.3986	CNY	17.0241	17.0241	17.0241	17.0241
33.7504	33.7504	AED	33.0239	33.0239	33.0239	33.0239

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	81.00	79.20
GBP	163.35	160.35	SGD	92.45	88.45
EUR	143.40	140.40	CNY	17.50	15.25
CHF	154.35	151.65	SAR	32.95	31.95
CAD	88.35	86.35	QAR	34.75	32.95
USD TCs	--	121.10	KWD	407.80	392.80
GBP TCs	--	157.71	AED	33.75	30.95
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	1.3301	1.3169	CHF	0.7979	0.8050
EUR	1.1676	1.1558	CAD	1.3908	1.4040
AUD	0.6590	0.6528	CNY	7.0580	7.1252
JPY	152.95	154.30	SAR	3.7152	3.7506
SGD	1.2880	1.3180	AED	3.6385	3.6731

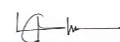
LIBOR AS ON						10/Nov/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.9300	3.9479	3.8409	3.7388	3.5547	7/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	2.7000	

**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 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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