

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2000	123.2000	USD	121.8000	121.8000	121.8000	121.8000
167.1832	167.1832	GBP	162.8953	162.8953	162.8953	162.8953
144.3435	144.3435	EUR	140.5328	140.5328	140.5328	140.5328
0.7872	0.7872	JPY	0.7659	0.7659	0.7659	0.7659
123.2000	123.2000	ACU	121.8000	121.8000	121.8000	121.8000
159.8289	159.8289	CHF	155.7147	155.7147	155.7147	155.7147
91.9965	91.9965	CAD	89.6247	89.6247	89.6247	89.6247
89.1913	89.1913	AUD	86.8799	86.8799	86.8799	86.8799
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3207	33.3207	SAR	32.4566	32.4566	32.4566	32.4566
18.1989	18.1989	CNY	17.6976	17.6976	17.6976	17.6976
34.0368	34.0368	AED	33.1573	33.1573	33.1573	33.1573

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.25	119.94	119.17	117.75	-
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	89.25	87.45
GBP	167.20	164.20	SGD	93.25	89.25
EUR	144.35	141.35	CNY	18.30	16.05
CHF	160.30	157.60	SAR	33.05	32.05
CAD	92.05	90.05	QAR	34.85	33.05
USD TCs	--	121.60	KWD	410.80	395.80
GBP TCs	--	160.87	AED	34.05	31.25
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	1.3570	1.3374	CHF	0.7708	0.7822
EUR	1.1716	1.1538	CAD	1.3392	1.3590
AUD	0.7240	0.7133	CNY	6.7696	6.8823
JPY	156.50	159.03	SAR	3.6974	3.7527
SGD	1.2612	1.2912	AED	3.6196	3.6734

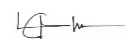
LIBOR AS ON						11/Mar/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000


SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.6716	3.6706	3.6281	3.5241	10/Mar/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	2.6500	

**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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 Head of Markets, Treasury Division

  
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 Treasury Division