

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.1000	121.1000	121.1000	121.1000
166.3382	166.3382	GBP	163.0766	163.0766	163.0766	163.0766
143.9253	143.9253	EUR	141.1032	141.1032	141.1032	141.1032
0.8345	0.8345	JPY	0.8181	0.8181	0.8181	0.8181
122.6000	122.6000	ACU	121.1000	121.1000	121.1000	121.1000
152.5915	152.5915	CHF	149.5995	149.5995	149.5995	149.5995
90.0434	90.0434	CAD	88.1051	88.1051	88.1051	88.1051
80.9066	80.9066	AUD	79.1649	79.1649	79.1649	79.1649
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0591	33.0591	SAR	32.3475	32.3475	32.3475	32.3475
17.2512	17.2512	CNY	16.8799	16.8799	16.8799	16.8799
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	120.55	119.25	118.49	117.07	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	80.95	79.15
GBP	166.35	163.35	SGD	92.50	88.50
EUR	143.95	140.95	CNY	17.35	15.10
CHF	153.05	150.35	SAR	33.30	32.80
CAD	90.10	88.10	QAR	34.45	32.65
USD TCs	--	120.90	KWD	407.75	392.75
GBP TCs	--	161.05	AED	33.80	31.00
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3568	1.3466	CHF	0.8035	0.8095
EUR	1.1739	1.1652	CAD	1.3616	1.3745
AUD	0.6599	0.6537	CNY	7.1067	7.1742
JPY	146.92	148.02	SAR	3.7085	3.7437
SGD	1.2708	1.3008	AED	3.6296	3.6640

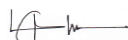
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3500	4.3619	4.2284	4.0649	3.8341	8/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9000	3.7000	3.5500	

Notes:

1. 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.
2. For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
3. For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.



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Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
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