

| BANK'S SELL | | CURRENCY | BANK'S BUY | | | |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD | BC | | TT CLEAN | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 122.8000 | 122.8000 | USD | 121.4000 | 121.4000 | 121.4000 | 121.4000 |
| 163.0481 | 163.0481 | GBP | 159.4589 | 159.4589 | 159.4589 | 159.4589 |
| 143.6951 | 143.6951 | EUR | 140.5084 | 140.5084 | 140.5084 | 140.5084 |
| 0.8023 | 0.8023 | JPY | 0.7856 | 0.7856 | 0.7856 | 0.7856 |
| 122.8000 | 122.8000 | ACU | 121.4000 | 121.4000 | 121.4000 | 121.4000 |
| 154.7918 | 154.7918 | CHF | 151.5605 | 151.5605 | 151.5605 | 151.5605 |
| 88.4956 | 88.4956 | CAD | 86.5906 | 86.5906 | 86.5906 | 86.5906 |
| 80.8942 | 80.8942 | AUD | 79.1528 | 79.1528 | 79.1528 | 79.1528 |
| 92.5211 | 92.5211 | SGD | 90.5295 | 90.5295 | 90.5295 | 90.5295 |
| 33.0803 | 33.0803 | SAR | 32.3682 | 32.3682 | 32.3682 | 32.3682 |
| 17.4210 | 17.4210 | CNY | 17.0460 | 17.0460 | 17.0460 | 17.0460 |
| 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 | 120.85 | 119.54 | 118.78 | 117.36 | - |
| 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 | 80.95 | 79.15 |
| GBP | 163.05 | 160.05 | SGD | 92.50 | 88.50 |
| EUR | 143.70 | 140.70 | CNY | 17.50 | 15.25 |
| CHF | 155.25 | 152.55 | SAR | 32.95 | 31.95 |
| CAD | 88.55 | 86.55 | QAR | 34.70 | 32.90 |
| USD TCs | -- | 121.20 | KWD | 407.80 | 392.80 |
| GBP TCs | -- | 157.43 | AED | 33.80 | 31.00 |
| 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 | 1.3278 | 1.3135 | CHF | 0.7933 | 0.8010 |
| EUR | 1.1702 | 1.1574 | CAD | 1.3876 | 1.4020 |
| AUD | 0.6587 | 0.6520 | CNY | 7.0490 | 7.1219 |
| JPY | 153.06 | 154.53 | SAR | 3.7122 | 3.7506 |
| SGD | 1.2882 | 1.3182 | AED | 3.6355 | 3.6731 |

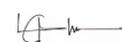
| LIBOR AS ON | | | | | | 10/Nov/25 |
|-------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

| 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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