

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
166.7794	166.7794	GBP	163.5092	163.5092	163.5092	163.5092
144.3108	144.3108	EUR	141.4811	141.4811	141.4811	141.4811
0.8343	0.8343	JPY	0.8179	0.8179	0.8179	0.8179
122.6000	122.6000	ACU	121.1000	121.1000	121.1000	121.1000
153.0632	153.0632	CHF	150.0620	150.0620	150.0620	150.0620
89.8209	89.8209	CAD	87.8874	87.8874	87.8874	87.8874
80.8180	80.8180	AUD	79.0783	79.0783	79.0783	79.0783
92.2925	92.2925	SGD	90.3057	90.3057	90.3057	90.3057
32.9792	32.9792	SAR	32.2692	32.2692	32.2692	32.2692
17.2287	17.2287	CNY	16.8578	16.8578	16.8578	16.8578
33.6948	33.6948	AED	32.9694	32.9694	32.9694	32.9694

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	80.85	79.05
GBP	166.80	163.80	SGD	92.30	88.30
EUR	144.30	141.30	CNY	17.35	15.10
CHF	153.50	150.80	SAR	33.30	32.80
CAD	89.85	87.85	QAR	34.45	32.65
USD TCs	--	120.90	KWD	408.15	393.15
GBP TCs	--	161.48	AED	33.70	30.90
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	1.3604	1.3502	CHF	0.8010	0.8070
EUR	1.1771	1.1683	CAD	1.3649	1.3779
AUD	0.6592	0.6530	CNY	7.1160	7.1836
JPY	146.95	148.06	SAR	3.7175	3.7528
SGD	1.2678	1.2978	AED	3.6385	3.6731

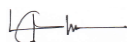
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.3658	4.2329	4.0667	3.8408	11/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.7500	3.6500	3.4500	3.3000	

**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**  
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