

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
162.9243	162.9243	GBP	159.3375	159.3375	159.3375	159.3375
143.8933	143.8933	EUR	140.7026	140.7026	140.7026	140.7026
0.8008	0.8008	JPY	0.7841	0.7841	0.7841	0.7841
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
155.2175	155.2175	CHF	151.9780	151.9780	151.9780	151.9780
88.5587	88.5587	CAD	86.6524	86.6524	86.6524	86.6524
81.3160	81.3160	AUD	79.5656	79.5656	79.5656	79.5656
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0811	33.0811	SAR	32.3690	32.3690	32.3690	32.3690
17.4654	17.4654	CNY	17.0894	17.0894	17.0894	17.0894
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	81.35	79.55
GBP	162.90	159.90	SGD	92.50	88.50
EUR	143.90	140.90	CNY	17.55	15.30
CHF	155.65	152.95	SAR	32.95	31.95
CAD	88.60	86.60	QAR	34.70	32.90
USD TCs	--	121.20	KWD	407.85	392.85
GBP TCs	--	157.31	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	1.3267	1.3125	CHF	0.7911	0.7988
EUR	1.1718	1.1590	CAD	1.3867	1.4010
AUD	0.6622	0.6554	CNY	7.0310	7.1038
JPY	153.34	154.82	SAR	3.7121	3.7505
SGD	1.2863	1.3163	AED	3.6355	3.6731

LIBOR AS ON						12/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	3.9500	3.9590	3.8531	3.7609	3.5815	10/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	2.7500	

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



 Abid Shariar Mustakim
 Senior Officer
 Treasury Division



 Md. Zahurul Karim Chowdhury
 SVP & Head of Treasury
 Treasury Division