

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
166.4929	166.4929	GBP	163.0038	163.0038	163.0038	163.0038
144.2986	144.2986	EUR	141.2732	141.2732	141.2732	141.2732
0.7823	0.7823	JPY	0.7660	0.7660	0.7660	0.7660
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
154.8304	154.8304	CHF	151.5984	151.5984	151.5984	151.5984
89.2596	89.2596	CAD	87.3381	87.3381	87.3381	87.3381
82.7924	82.7924	AUD	81.0102	81.0102	81.0102	81.0102
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0820	33.0820	SAR	32.3699	32.3699	32.3699	32.3699
17.8048	17.8048	CNY	17.4215	17.4215	17.4215	17.4215
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	120.90	119.59	118.83	117.41	-
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	124.00	123.75	AUD	82.85	81.05
GBP	166.50	163.50	SGD	92.50	88.50
EUR	144.30	141.30	CNY	17.90	15.65
CHF	155.30	152.60	SAR	33.00	32.00
CAD	89.30	87.30	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.45	395.45
GBP TCs	--	160.97	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.78	0.73
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	1.3564	1.3421	CHF	0.7928	0.8011
EUR	1.1755	1.1632	CAD	1.3752	1.3906
AUD	0.6745	0.6670	CNY	6.8942	6.9713
JPY	156.91	158.56	SAR	3.7105	3.7519
SGD	1.2730	1.3030	AED	3.6340	3.6746

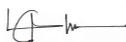
LIBOR AS ON						14/Jan/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.6774	3.6711	3.6277	3.4938	13/Jan/26

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