

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
169.2666	169.2666	GBP	165.7231	165.7231	165.7231	165.7231
147.1838	147.1838	EUR	144.1018	144.1018	144.1018	144.1018
0.8120	0.8120	JPY	0.7951	0.7951	0.7951	0.7951
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
161.4554	161.4554	CHF	158.0935	158.0935	158.0935	158.0935
91.1013	91.1013	CAD	89.1402	89.1402	89.1402	89.1402
87.8049	87.8049	AUD	85.9148	85.9148	85.9148	85.9148
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0829	33.0829	SAR	32.3707	32.3707	32.3707	32.3707
17.9740	17.9740	CNY	17.5871	17.5871	17.5871	17.5871
33.7764	33.7764	AED	33.0493	33.0493	33.0493	33.0493

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	87.85	86.05
GBP	169.25	166.25	SGD	92.50	88.50
EUR	147.20	144.20	CNY	18.05	15.80
CHF	161.90	159.20	SAR	33.00	32.00
CAD	91.15	89.15	QAR	34.80	33.00
USD TCs	--	121.25	KWD	411.30	396.30
GBP TCs	--	163.69	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.81	0.76
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	1.3790	1.3645	CHF	0.7603	0.7682
EUR	1.1991	1.1865	CAD	1.3474	1.3625
AUD	0.7153	0.7074	CNY	6.8293	6.9056
JPY	151.16	152.74	SAR	3.7104	3.7518
SGD	1.2462	1.2762	AED	3.6342	3.6748

LIBOR AS ON						13/Feb/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	3.6641	3.6553	3.5980	3.4409	12/Feb/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7000	2.6000	

**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



S A Shahan  
 Senior Asst. Vice President  
 Head of Markets, Treasury Division



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