

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2000	123.2000	USD	121.8000	121.8000	121.8000	121.8000
165.3942	165.3942	GBP	161.1414	161.1414	161.1414	161.1414
142.8402	142.8402	EUR	139.0591	139.0591	139.0591	139.0591
0.7839	0.7839	JPY	0.7626	0.7626	0.7626	0.7626
123.2000	123.2000	ACU	121.8000	121.8000	121.8000	121.8000
157.9429	157.9429	CHF	153.8656	153.8656	153.8656	153.8656
91.1352	91.1352	CAD	88.7820	88.7820	88.7820	88.7820
87.3117	87.3117	AUD	85.0408	85.0408	85.0408	85.0408
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3224	33.3224	SAR	32.4584	32.4584	32.4584	32.4584
18.1368	18.1368	CNY	17.6368	17.6368	17.6368	17.6368
34.0377	34.0377	AED	33.1582	33.1582	33.1582	33.1582

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.25	119.94	119.17	117.75	-
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	124.25	124.00	AUD	87.35	85.55
GBP	165.40	162.40	SGD	93.25	89.25
EUR	142.85	139.85	CNY	18.25	16.00
CHF	158.40	155.70	SAR	33.05	32.05
CAD	91.20	89.20	QAR	34.85	33.05
USD TCs	--	121.60	KWD	410.30	395.30
GBP TCs	--	159.11	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.78	0.73
All Student File Related Payments in USD	123.75	122.75			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3425	1.3230	CHF	0.7800	0.7916
EUR	1.1594	1.1417	CAD	1.3518	1.3719
AUD	0.7087	0.6982	CNY	6.7928	6.9060
JPY	157.17	159.71	SAR	3.6972	3.7525
SGD	1.2682	1.2982	AED	3.6195	3.6733

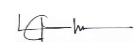
LIBOR AS ON						12/Mar/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.6781	3.6833	3.6640	3.6229	12/Mar/26

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