

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
165.7918	165.7918	GBP	161.5312	161.5312	161.5312	161.5312
143.2626	143.2626	EUR	139.4732	139.4732	139.4732	139.4732
0.7850	0.7850	JPY	0.7637	0.7637	0.7637	0.7637
123.2000	123.2000	ACU	121.8000	121.8000	121.8000	121.8000
158.3803	158.3803	CHF	154.2944	154.2944	154.2944	154.2944
91.1815	91.1815	CAD	88.8273	88.8273	88.8273	88.8273
87.6851	87.6851	AUD	85.4062	85.4062	85.4062	85.4062
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3180	33.3180	SAR	32.4540	32.4540	32.4540	32.4540
18.1449	18.1449	CNY	17.6448	17.6448	17.6448	17.6448
34.0395	34.0395	AED	33.1600	33.1600	33.1600	33.1600

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	87.75	85.95
GBP	165.80	162.80	SGD	93.25	89.25
EUR	143.25	140.25	CNY	18.25	16.00
CHF	158.85	156.15	SAR	33.05	32.05
CAD	91.25	89.25	QAR	34.75	32.95
USD TCs	--	121.60	KWD	410.30	395.30
GBP TCs	--	159.50	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.79	0.74
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	1.3457	1.3262	CHF	0.7779	0.7894
EUR	1.1628	1.1451	CAD	1.3512	1.3712
AUD	0.7117	0.7012	CNY	6.7898	6.9029
JPY	156.94	159.48	SAR	3.6977	3.7530
SGD	1.2658	1.2958	AED	3.6193	3.6731

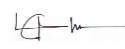
LIBOR AS ON						12/Mar/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000


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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