

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
163.5682	163.5682	GBP	159.9688	159.9688	159.9688	159.9688
144.2895	144.2895	EUR	141.0911	141.0911	141.0911	141.0911
0.8023	0.8023	JPY	0.7856	0.7856	0.7856	0.7856
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
156.1154	156.1154	CHF	152.8582	152.8582	152.8582	152.8582
88.4514	88.4514	CAD	86.5474	86.5474	86.5474	86.5474
81.1175	81.1175	AUD	79.3713	79.3713	79.3713	79.3713
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0847	33.0847	SAR	32.3725	32.3725	32.3725	32.3725
17.4693	17.4693	CNY	17.0933	17.0933	17.0933	17.0933
33.7801	33.7801	AED	33.0529	33.0529	33.0529	33.0529

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	81.15	79.35
GBP	163.55	160.55	SGD	92.50	88.50
EUR	144.30	141.30	CNY	17.55	15.30
CHF	156.55	153.85	SAR	32.95	31.95
CAD	88.50	86.50	QAR	34.70	32.90
USD TCs	--	121.20	KWD	408.40	393.40
GBP TCs	--	157.94	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	1.3320	1.3177	CHF	0.7866	0.7942
EUR	1.1750	1.1622	CAD	1.3883	1.4027
AUD	0.6606	0.6538	CNY	7.0295	7.1022
JPY	153.07	154.54	SAR	3.7117	3.7501
SGD	1.2828	1.3128	AED	3.6353	3.6729

LIBOR AS ON						14/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	4.0000	3.9626	3.8748	3.7804	3.5959	13/Nov/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0000	2.9000	2.9000	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


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