

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2000	122.2000	USD	121.0000	121.0000	121.0000	121.0000
165.3458	165.3458	GBP	162.1037	162.1037	162.1037	162.1037
143.4634	143.4634	EUR	140.6504	140.6504	140.6504	140.6504
0.8314	0.8314	JPY	0.8151	0.8151	0.8151	0.8151
122.2000	122.2000	ACU	121.0000	121.0000	121.0000	121.0000
153.7561	153.7561	CHF	150.7412	150.7412	150.7412	150.7412
90.1524	90.1524	CAD	88.2117	88.2117	88.2117	88.2117
80.2566	80.2566	AUD	78.5290	78.5290	78.5290	78.5290
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9677	32.9677	SAR	32.2581	32.2581	32.2581	32.2581
17.2207	17.2207	CNY	16.8500	16.8500	16.8500	16.8500
33.6678	33.6678	AED	32.9431	32.9431	32.9431	32.9431

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.17	118.69	118.03	116.64	-
FORWARD SELLING RATE TO CUSTOMERS	123.04	124.53	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	80.30	78.50
GBP	165.35	162.35	SGD	92.20	88.20
EUR	143.45	140.45	CNY	17.30	15.05
CHF	154.20	151.50	SAR	33.30	32.80
CAD	90.20	88.20	QAR	34.60	32.80
USD TCs	--	120.80	KWD	408.15	393.15
GBP TCs	--	160.07	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3531	1.3397	CHF	0.7948	0.8027
EUR	1.1740	1.1624	CAD	1.3555	1.3717
AUD	0.6568	0.6490	CNY	7.0961	7.1810
JPY	146.97	148.44	SAR	3.7067	3.7510
SGD	1.2697	1.2997	AED	3.6296	3.6730

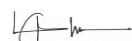
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3700	4.3498	4.3290	4.2175	4.0052	15/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.8500	3.7000	

**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 and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.



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