

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
163.0714	163.0714	GBP	159.6289	159.6289	159.6289	159.6289
143.8281	143.8281	EUR	140.8119	140.8119	140.8119	140.8119
0.8016	0.8016	JPY	0.7849	0.7849	0.7849	0.7849
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
155.8215	155.8215	CHF	152.5701	152.5701	152.5701	152.5701
88.3632	88.3632	CAD	86.4611	86.4611	86.4611	86.4611
80.9066	80.9066	AUD	79.1649	79.1649	79.1649	79.1649
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
17.4578	17.4578	CNY	17.0820	17.0820	17.0820	17.0820
33.7773	33.7773	AED	33.0502	33.0502	33.0502	33.0502

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	80.95	79.15
GBP	163.05	160.05	SGD	92.50	88.50
EUR	143.85	140.85	CNY	17.55	15.30
CHF	156.25	153.55	SAR	32.95	31.95
CAD	88.40	86.40	QAR	34.70	32.90
USD TCs	--	121.20	KWD	408.10	393.10
GBP TCs	--	157.60	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	1.3279	1.3149	CHF	0.7881	0.7957
EUR	1.1712	1.1599	CAD	1.3897	1.4041
AUD	0.6588	0.6521	CNY	7.0341	7.1069
JPY	153.18	154.66	SAR	3.7117	3.7501
SGD	1.2859	1.3159	AED	3.6356	3.6732

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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