

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
165.9604	165.9604	GBP	162.4818	162.4818	162.4818	162.4818
143.8529	143.8529	EUR	140.8361	140.8361	140.8361	140.8361
0.7843	0.7843	JPY	0.7679	0.7679	0.7679	0.7679
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
154.4067	154.4067	CHF	151.1831	151.1831	151.1831	151.1831
89.1569	89.1569	CAD	87.2377	87.2377	87.2377	87.2377
82.9537	82.9537	AUD	81.1680	81.1680	81.1680	81.1680
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
17.8040	17.8040	CNY	17.4208	17.4208	17.4208	17.4208
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.90	119.59	118.83	117.41	-
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	124.00	123.75	AUD	83.00	81.20
GBP	165.95	162.95	SGD	92.50	88.50
EUR	143.85	140.85	CNY	17.90	15.65
CHF	154.85	152.15	SAR	33.00	32.00
CAD	89.20	87.20	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.45	395.45
GBP TCs	--	160.45	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.78	0.73
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	1.3520	1.3378	CHF	0.7950	0.8033
EUR	1.1719	1.1596	CAD	1.3768	1.3922
AUD	0.6758	0.6683	CNY	6.8945	6.9716
JPY	156.51	158.16	SAR	3.7102	3.7516
SGD	1.2736	1.3036	AED	3.6340	3.6746

LIBOR AS ON						16/Jan/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	3.6600	3.6733	3.6697	3.6302	3.5054	15/Jan/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	2.6500	

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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