

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
168.0902	168.0902	GBP	164.5698	164.5698	164.5698	164.5698
146.8247	146.8247	EUR	143.7497	143.7497	143.7497	143.7497
0.8073	0.8073	JPY	0.7905	0.7905	0.7905	0.7905
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
160.6821	160.6821	CHF	157.3354	157.3354	157.3354	157.3354
90.8677	90.8677	CAD	88.9117	88.9117	88.9117	88.9117
87.6932	87.6932	AUD	85.8055	85.8055	85.8055	85.8055
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0820	33.0820	SAR	32.3699	32.3699	32.3699	32.3699
18.0152	18.0152	CNY	17.6274	17.6274	17.6274	17.6274
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	87.75	85.95
GBP	168.10	165.10	SGD	92.50	88.50
EUR	146.80	143.80	CNY	18.10	15.85
CHF	161.15	158.45	SAR	33.00	32.00
CAD	90.90	88.90	QAR	34.70	32.90
USD TCs	--	121.25	KWD	411.30	396.30
GBP TCs	--	162.54	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.81	0.76
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	1.3694	1.3550	CHF	0.7639	0.7719
EUR	1.1961	1.1836	CAD	1.3509	1.3660
AUD	0.7144	0.7065	CNY	6.8137	6.8898
JPY	152.04	153.63	SAR	3.7105	3.7519
SGD	1.2484	1.2784	AED	3.6340	3.6746

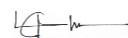
LIBOR AS ON						17/Feb/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.6600	3.6516	3.5865	3.4132	13/Feb/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7000	2.5500	

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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