

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2500	121.2500	121.2500	121.2500
168.4577	168.4577	GBP	165.1546	165.1546	165.1546	165.1546
146.0973	146.0973	EUR	143.2326	143.2326	143.2326	143.2326
0.8410	0.8410	JPY	0.8245	0.8245	0.8245	0.8245
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
156.5506	156.5506	CHF	153.4810	153.4810	153.4810	153.4810
89.9256	89.9256	CAD	87.9898	87.9898	87.9898	87.9898
82.3432	82.3432	AUD	80.5706	80.5706	80.5706	80.5706
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0279	33.0279	SAR	32.3170	32.3170	32.3170	32.3170
17.4402	17.4402	CNY	17.0647	17.0647	17.0647	17.0647
33.7365	33.7365	AED	33.0103	33.0103	33.0103	33.0103

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
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	82.40	80.60
GBP	168.45	165.45	SGD	92.40	88.40
EUR	146.10	143.10	CNY	17.55	15.30
CHF	157.00	154.30	SAR	32.80	31.80
CAD	90.00	88.00	QAR	34.60	32.80
USD TCs	--	121.05	KWD	408.80	393.80
GBP TCs	--	163.12	AED	33.75	30.95
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3740	1.3621	CHF	0.7831	0.7900
EUR	1.1917	1.1813	CAD	1.3633	1.3780
AUD	0.6716	0.6645	CNY	7.0298	7.1053
JPY	145.78	147.06	SAR	3.7120	3.7519
SGD	1.2635	1.2935	AED	3.6340	3.6731

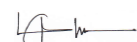
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3900	4.1336	4.0230	3.8539	3.5952	16/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.4500	3.3000	3.2000	3.0000	

Notes:

1. 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.
2. For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
3. For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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.



S A Shahan
Asst. Vice President
Head of Markets, Treasury Division



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