

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
167.3349	167.3349	GBP	163.8293	163.8293	163.8293	163.8293
146.2056	146.2056	EUR	143.1427	143.1427	143.1427	143.1427
0.7991	0.7991	JPY	0.7825	0.7825	0.7825	0.7825
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
160.3707	160.3707	CHF	157.0301	157.0301	157.0301	157.0301
90.5759	90.5759	CAD	88.6261	88.6261	88.6261	88.6261
87.6808	87.6808	AUD	85.7934	85.7934	85.7934	85.7934
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0811	33.0811	SAR	32.3690	32.3690	32.3690	32.3690
17.9784	17.9784	CNY	17.5914	17.5914	17.5914	17.5914
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	167.35	164.35	SGD	92.50	88.50
EUR	146.20	143.20	CNY	18.10	15.85
CHF	160.80	158.10	SAR	33.00	32.00
CAD	90.65	88.65	QAR	34.70	32.90
USD TCs	--	121.25	KWD	411.10	396.10
GBP TCs	--	161.80	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	1.3632	1.3489	CHF	0.7654	0.7734
EUR	1.1911	1.1786	CAD	1.3552	1.3704
AUD	0.7143	0.7064	CNY	6.8276	6.9039
JPY	153.61	155.21	SAR	3.7106	3.7520
SGD	1.2524	1.2824	AED	3.6340	3.6746

LIBOR AS ON						18/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	3.7100	3.6672	3.6556	3.5944	3.4217	17/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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