

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
167.2111	167.2111	GBP	163.7079	163.7079	163.7079	163.7079
146.1065	146.1065	EUR	143.0456	143.0456	143.0456	143.0456
0.7996	0.7996	JPY	0.7830	0.7830	0.7830	0.7830
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
159.7927	159.7927	CHF	156.4635	156.4635	156.4635	156.4635
90.6619	90.6619	CAD	88.7103	88.7103	88.7103	88.7103
87.8918	87.8918	AUD	85.9998	85.9998	85.9998	85.9998
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0750	33.0750	SAR	32.3630	32.3630	32.3630	32.3630
17.9823	17.9823	CNY	17.5952	17.5952	17.5952	17.5952
33.7736	33.7736	AED	33.0466	33.0466	33.0466	33.0466

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	87.95	86.15
GBP	167.20	164.20	SGD	92.50	88.50
EUR	146.10	143.10	CNY	18.10	15.85
CHF	160.25	157.55	SAR	33.00	32.00
CAD	90.70	88.70	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.90	395.90
GBP TCs	--	161.68	AED	33.75	30.95
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	1.3622	1.3479	CHF	0.7682	0.7762
EUR	1.1903	1.1778	CAD	1.3539	1.3691
AUD	0.7160	0.7081	CNY	6.8262	6.9024
JPY	153.51	155.11	SAR	3.7113	3.7527
SGD	1.2512	1.2812	AED	3.6345	3.6751

LIBOR AS ON						20/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	3.6700	3.6732	3.6648	3.6077	3.4481	19/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	2.6000	

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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