

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
166.5284	166.5284	GBP	163.2631	163.2631	163.2631	163.2631
145.1079	145.1079	EUR	142.2626	142.2626	142.2626	142.2626
0.8349	0.8349	JPY	0.8175	0.8175	0.8175	0.8175
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
155.1367	155.1367	CHF	152.0948	152.0948	152.0948	152.0948
89.8018	89.8018	CAD	87.8687	87.8687	87.8687	87.8687
81.7360	81.7360	AUD	79.9765	79.9765	79.9765	79.9765
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0376	33.0376	SAR	32.3264	32.3264	32.3264	32.3264
17.4166	17.4166	CNY	17.0417	17.0417	17.0417	17.0417
33.7347	33.7347	AED	33.0085	33.0085	33.0085	33.0085

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	81.80	80.00
GBP	166.55	163.55	SGD	92.40	88.40
EUR	145.10	142.10	CNY	17.50	15.25
CHF	155.60	152.90	SAR	32.80	31.80
CAD	89.85	87.85	QAR	34.45	32.65
USD TCs	--	121.05	KWD	409.25	394.25
GBP TCs	--	161.23	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	1.3583	1.3465	CHF	0.7903	0.7972
EUR	1.1836	1.1733	CAD	1.3652	1.3799
AUD	0.6667	0.6596	CNY	7.0393	7.1149
JPY	146.84	148.31	SAR	3.7109	3.7508
SGD	1.2695	1.2995	AED	3.6342	3.6733

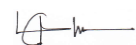
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1400	4.1546	4.0125	3.8491	3.6117	18/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.2000	3.0500	2.9500	2.7500	

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