

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
167.5825	167.5825	GBP	164.0721	164.0721	164.0721	164.0721
146.5647	146.5647	EUR	143.4948	143.4948	143.4948	143.4948
0.8033	0.8033	JPY	0.7866	0.7866	0.7866	0.7866
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
160.4744	160.4744	CHF	157.1318	157.1318	157.1318	157.1318
90.7348	90.7348	CAD	88.7816	88.7816	88.7816	88.7816
87.7429	87.7429	AUD	85.8541	85.8541	85.8541	85.8541
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0723	33.0723	SAR	32.3604	32.3604	32.3604	32.3604
18.0071	18.0071	CNY	17.6195	17.6195	17.6195	17.6195
33.7791	33.7791	AED	33.0520	33.0520	33.0520	33.0520

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	87.80	86.00
GBP	167.60	164.60	SGD	92.50	88.50
EUR	146.55	143.55	CNY	18.10	15.85
CHF	160.90	158.20	SAR	33.00	32.00
CAD	90.80	88.80	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.90	395.90
GBP TCs	--	162.04	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	1.3652	1.3509	CHF	0.7649	0.7729
EUR	1.1940	1.1815	CAD	1.3528	1.3680
AUD	0.7148	0.7069	CNY	6.8168	6.8929
JPY	152.81	154.40	SAR	3.7116	3.7530
SGD	1.2497	1.2797	AED	3.6339	3.6745

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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