

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
167.1097	167.1097	GBP	163.8330	163.8330	163.8330	163.8330
145.9736	145.9736	EUR	143.1114	143.1114	143.1114	143.1114
0.8381	0.8381	JPY	0.8206	0.8206	0.8206	0.8206
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
156.0765	156.0765	CHF	153.0162	153.0162	153.0162	153.0162
89.6070	89.6070	CAD	87.6781	87.6781	87.6781	87.6781
81.5997	81.5997	AUD	79.8431	79.8431	79.8431	79.8431
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0367	33.0367	SAR	32.3256	32.3256	32.3256	32.3256
17.4134	17.4134	CNY	17.0386	17.0386	17.0386	17.0386
33.7374	33.7374	AED	33.0112	33.0112	33.0112	33.0112

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	123.60	122.90	AUD	81.65	79.85
GBP	167.10	164.10	SGD	92.40	88.40
EUR	145.95	142.95	CNY	17.50	15.25
CHF	156.55	153.85	SAR	32.90	31.90
CAD	89.65	87.65	QAR	34.70	32.90
USD TCs	--	121.05	KWD	410.20	395.20
GBP TCs	--	161.80	AED	33.75	30.95
All Card & Student File Related Payments in USD	123.60	122.90	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	1.3630	1.3512	CHF	0.7855	0.7924
EUR	1.1906	1.1803	CAD	1.3682	1.3829
AUD	0.6656	0.6585	CNY	7.0405	7.1162
JPY	146.29	147.75	SAR	3.7110	3.7509
SGD	1.2673	1.2973	AED	3.6339	3.6730

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	4.1568	4.0033	3.8399	3.6083	19/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.



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