

| 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    |
| 167.3101    | 167.3101 | GBP      | 163.8050   | 163.8050 | 163.8050     | 163.8050    |
| 146.0570    | 146.0570 | EUR      | 142.9971   | 142.9971 | 142.9971     | 142.9971    |
| 0.7998      | 0.7998   | JPY      | 0.7831     | 0.7831   | 0.7831       | 0.7831      |
| 122.7500    | 122.7500 | ACU      | 121.4500   | 121.4500 | 121.4500     | 121.4500    |
| 159.7722    | 159.7722 | CHF      | 156.4433   | 156.4433 | 156.4433     | 156.4433    |
| 90.5230     | 90.5230  | CAD      | 88.5743    | 88.5743  | 88.5743      | 88.5743     |
| 87.6597     | 87.6597  | AUD      | 85.7727    | 85.7727  | 85.7727      | 85.7727     |
| 92.5211     | 92.5211  | SGD      | 90.5295    | 90.5295  | 90.5295      | 90.5295     |
| 33.0706     | 33.0706  | SAR      | 32.3587    | 32.3587  | 32.3587      | 32.3587     |
| 17.9980     | 17.9980  | CNY      | 17.6105    | 17.6105  | 17.6105      | 17.6105     |
| 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      | 87.70       | 85.90      |
| GBP                                      | 167.30      | 164.30     | SGD      | 92.50       | 88.50      |
| EUR                                      | 146.05      | 143.05     | CNY      | 18.10       | 15.85      |
| CHF                                      | 160.20      | 157.50     | SAR      | 33.00       | 32.00      |
| CAD                                      | 90.55       | 88.55      | QAR      | 34.70       | 32.90      |
| USD TCs                                  | --          | 121.25     | KWD      | 411.10      | 396.10     |
| GBP TCs                                  | --          | 161.78     | 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                                   | 1.3630      | 1.3487     | CHF           | 0.7683      | 0.7763     |
| EUR                                   | 1.1899      | 1.1774     | CAD           | 1.3560      | 1.3712     |
| AUD                                   | 0.7141      | 0.7062     | CNY           | 6.8202      | 6.8964     |
| JPY                                   | 153.48      | 155.08     | SAR           | 3.7118      | 3.7532     |
| SGD                                   | 1.2521      | 1.2821     | AED           | 3.6345      | 3.6751     |

| LIBOR AS ON |         |          |          |          |          | 23/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        | 3.6600     | 3.6737  | 3.6691  | 3.6189  | 3.4603 | 20/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


**S A Shahan**  
 Senior Asst. Vice President  
 Head of Markets, Treasury Division


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