

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.3500	123.3500	USD	121.9000	121.9000	121.9000	121.9000
165.0267	165.0267	GBP	160.7811	160.7811	160.7811	160.7811
142.2522	142.2522	EUR	138.4825	138.4825	138.4825	138.4825
0.7754	0.7754	JPY	0.7543	0.7543	0.7543	0.7543
123.3500	123.3500	ACU	121.9000	121.9000	121.9000	121.9000
154.3272	154.3272	CHF	150.3208	150.3208	150.3208	150.3208
87.9867	87.9867	CAD	85.7012	85.7012	85.7012	85.7012
86.3884	86.3884	AUD	84.1374	84.1374	84.1374	84.1374
93.2641	93.2641	SGD	90.8650	90.8650	90.8650	90.8650
33.3202	33.3202	SAR	32.4561	32.4561	32.4561	32.4561
18.4078	18.4078	CNY	17.9020	17.9020	17.9020	17.9020
34.0571	34.0571	AED	33.1772	33.1772	33.1772	33.1772

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.35	120.03	119.27	117.85	-
FORWARD SELLING RATE TO CUSTOMERS	124.01	125.34	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	86.45	84.65
GBP	165.05	162.05	SGD	93.25	89.25
EUR	142.25	139.25	CNY	18.50	16.25
CHF	154.80	152.10	SAR	32.70	32.20
CAD	88.05	86.05	QAR	35.00	33.20
USD TCs	--	121.70	KWD	410.45	395.45
GBP TCs	--	158.75	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.78	0.73
All Student File Related Payments in USD	123.75	122.75			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3379	1.3190	CHF	0.7993	0.8109
EUR	1.1532	1.1360	CAD	1.4019	1.4224
AUD	0.7004	0.6902	CNY	6.7009	6.8093
JPY	159.07	161.60	SAR	3.7020	3.7558
SGD	1.2822	1.3122	AED	3.6219	3.6742

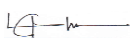
LIBOR AS ON						23/Jun/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6100	3.6483	3.7396	3.8838	4.0737	22/Jun/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3000	2.6000	2.8500	3.0000	

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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