

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2000	123.2000	USD	121.8000	121.8000	121.8000	121.8000
167.5062	167.5062	GBP	163.2120	163.2120	163.2120	163.2120
145.1635	145.1635	EUR	141.3367	141.3367	141.3367	141.3367
0.7879	0.7879	JPY	0.7666	0.7666	0.7666	0.7666
123.2000	123.2000	ACU	121.8000	121.8000	121.8000	121.8000
158.3803	158.3803	CHF	154.2944	154.2944	154.2944	154.2944
90.7794	90.7794	CAD	88.4339	88.4339	88.4339	88.4339
87.2992	87.2992	AUD	85.0286	85.0286	85.0286	85.0286
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3092	33.3092	SAR	32.4454	32.4454	32.4454	32.4454
18.1638	18.1638	CNY	17.6632	17.6632	17.6632	17.6632
34.0368	34.0368	AED	33.1573	33.1573	33.1573	33.1573

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.25	119.94	119.17	117.75	-
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	124.25	124.00	AUD	87.35	85.55
GBP	167.50	164.50	SGD	93.25	89.25
EUR	145.15	142.15	CNY	18.25	16.00
CHF	158.85	156.15	SAR	33.05	32.05
CAD	90.85	88.85	QAR	34.75	32.95
USD TCs	--	121.60	KWD	410.20	395.20
GBP TCs	--	161.18	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.79	0.74
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	1.3596	1.3400	CHF	0.7779	0.7894
EUR	1.1783	1.1604	CAD	1.3571	1.3773
AUD	0.7086	0.6981	CNY	6.7827	6.8957
JPY	156.36	158.88	SAR	3.6987	3.7540
SGD	1.2638	1.2938	AED	3.6196	3.6734


LIBOR AS ON						24/Mar/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

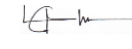
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.6807	3.7109	3.7400	3.7813	23/Mar/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7500	2.7500	2.8500	2.9500	

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


Abid Shahrir Mustakim
 Senior Officer
 Treasury Division


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