

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.4500	123.4500	USD	122.0000	122.0000	122.0000	122.0000
165.0120	165.0120	GBP	160.7667	160.7667	160.7667	160.7667
142.4303	142.4303	EUR	138.6572	138.6572	138.6572	138.6572
0.7753	0.7753	JPY	0.7542	0.7542	0.7542	0.7542
123.4500	123.4500	ACU	122.0000	122.0000	122.0000	122.0000
154.3962	154.3962	CHF	150.3885	150.3885	150.3885	150.3885
87.9723	87.9723	CAD	85.6872	85.6872	85.6872	85.6872
86.3842	86.3842	AUD	84.1333	84.1333	84.1333	84.1333
93.3403	93.3403	SGD	90.9396	90.9396	90.9396	90.9396
33.3456	33.3456	SAR	32.4810	32.4810	32.4810	32.4810
18.4191	18.4191	CNY	17.9130	17.9130	17.9130	17.9130
34.0766	34.0766	AED	33.1963	33.1963	33.1963	33.1963

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.45	120.13	119.37	117.94	-
FORWARD SELLING RATE TO CUSTOMERS	124.11	125.44	-	-	-
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	165.00	162.00	SGD	93.35	89.35
EUR	142.45	139.45	CNY	18.50	16.25
CHF	154.85	152.15	SAR	32.70	32.20
CAD	88.00	86.00	QAR	35.00	33.20
USD TCs	--	121.80	KWD	410.10	395.10
GBP TCs	--	158.74	AED	34.10	31.30
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	1.3367	1.3178	CHF	0.7996	0.8112
EUR	1.1537	1.1365	CAD	1.4033	1.4238
AUD	0.6998	0.6896	CNY	6.7023	6.8107
JPY	159.24	161.77	SAR	3.7021	3.7560
SGD	1.2814	1.3114	AED	3.6227	3.6751

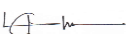
LIBOR AS ON						24/Jun/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.6518	3.7445	3.8703	4.0418	23/Jun/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3000	2.6000	2.8000	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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