

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
168.1274	168.1274	GBP	164.6063	164.6063	164.6063	164.6063
146.5275	146.5275	EUR	143.4584	143.4584	143.4584	143.4584
0.7949	0.7949	JPY	0.7783	0.7783	0.7783	0.7783
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
160.5574	160.5574	CHF	157.2132	157.2132	157.2132	157.2132
90.7282	90.7282	CAD	88.7751	88.7751	88.7751	88.7751
88.4004	88.4004	AUD	86.4975	86.4975	86.4975	86.4975
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0750	33.0750	SAR	32.3630	32.3630	32.3630	32.3630
18.1467	18.1467	CNY	17.7561	17.7561	17.7561	17.7561
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

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	88.45	86.65
GBP	168.15	165.15	SGD	92.50	88.50
EUR	146.55	143.55	CNY	18.25	16.00
CHF	161.00	158.30	SAR	33.00	32.00
CAD	90.80	88.80	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.85	395.85
GBP TCs	--	162.58	AED	33.80	31.00
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	1.3697	1.3553	CHF	0.7645	0.7725
EUR	1.1937	1.1812	CAD	1.3529	1.3681
AUD	0.7202	0.7122	CNY	6.7643	6.8399
JPY	154.43	156.04	SAR	3.7113	3.7527
SGD	1.2481	1.2781	AED	3.6340	3.6746

LIBOR AS ON						25/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	3.6700	3.6730	3.6727	3.6261	3.4688	24/Feb/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	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

  
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 SVP & Head of Treasury  
 Treasury Division