

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2000	121.2000	121.2000	121.2000
167.0284	167.0284	GBP	163.7533	163.7533	163.7533	163.7533
143.9478	143.9478	EUR	141.1253	141.1253	141.1253	141.1253
0.8401	0.8401	JPY	0.8236	0.8236	0.8236	0.8236
122.6000	122.6000	ACU	121.2000	121.2000	121.2000	121.2000
154.2023	154.2023	CHF	151.1787	151.1787	151.1787	151.1787
89.8885	89.8885	CAD	87.9536	87.9536	87.9536	87.9536
80.7113	80.7113	AUD	78.9739	78.9739	78.9739	78.9739
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0090	33.0090	SAR	32.2985	32.2985	32.2985	32.2985
17.3293	17.3293	CNY	16.9563	16.9563	16.9563	16.9563
33.7226	33.7226	AED	32.9967	32.9967	32.9967	32.9967

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.65	119.35	118.58	117.17	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	80.75	78.95
GBP	167.05	164.05	SGD	92.35	88.35
EUR	143.95	140.95	CNY	17.45	15.20
CHF	154.65	151.95	SAR	33.30	32.80
CAD	89.95	87.95	QAR	34.45	32.65
USD TCs	--	121.00	KWD	408.35	393.35
GBP TCs	--	161.72	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3624	1.3511	CHF	0.7951	0.8017
EUR	1.1741	1.1644	CAD	1.3639	1.3780
AUD	0.6583	0.6516	CNY	7.0747	7.1478
JPY	145.93	147.15	SAR	3.7141	3.7525
SGD	1.2701	1.3001	AED	3.6355	3.6731

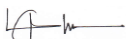
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3800	4.3160	4.1989	4.0435	3.7846	26/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.7000	3.6000	3.4500	3.2500	

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 and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.



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Md. Zahurul Karim Chowdhury
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