

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.6000	123.6000	USD	122.1500	122.1500	122.1500	122.1500
165.4678	165.4678	GBP	161.2136	161.2136	161.2136	161.2136
142.8367	142.8367	EUR	139.0556	139.0556	139.0556	139.0556
0.7762	0.7762	JPY	0.7551	0.7551	0.7551	0.7551
123.6000	123.6000	ACU	122.1500	122.1500	122.1500	122.1500
154.7995	154.7995	CHF	150.7839	150.7839	150.7839	150.7839
88.3570	88.3570	CAD	86.0636	86.0636	86.0636	86.0636
86.4004	86.4004	AUD	84.1491	84.1491	84.1491	84.1491
93.4927	93.4927	SGD	91.0887	91.0887	91.0887	91.0887
33.3894	33.3894	SAR	32.5239	32.5239	32.5239	32.5239
18.4661	18.4661	CNY	17.9590	17.9590	17.9590	17.9590
34.1406	34.1406	AED	33.2589	33.2589	33.2589	33.2589

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.60	120.28	119.51	118.09	-
FORWARD SELLING RATE TO CUSTOMERS	124.16	125.49	-	-	-
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	165.45	162.45	SGD	93.50	89.50
EUR	142.85	139.85	CNY	18.55	16.30
CHF	155.25	152.55	SAR	32.65	32.15
CAD	88.40	86.40	QAR	35.00	33.20
USD TCs	--	121.95	KWD	410.10	395.10
GBP TCs	--	159.18	AED	34.15	31.35
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	1.3387	1.3198	CHF	0.7985	0.8101
EUR	1.1556	1.1384	CAD	1.3989	1.4193
AUD	0.6990	0.6889	CNY	6.6933	6.8016
JPY	159.24	161.77	SAR	3.7018	3.7557
SGD	1.2791	1.3091	AED	3.6203	3.6727

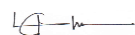
LIBOR AS ON						26/Jun/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.6439	3.7322	3.8463	3.9937	25/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	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


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