

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.0000	123.0000	USD	121.8000	121.8000	121.8000	121.8000
165.8054	165.8054	GBP	162.5543	162.5543	162.5543	162.5543
143.9274	143.9274	EUR	141.1053	141.1053	141.1053	141.1053
0.8375	0.8375	JPY	0.8211	0.8211	0.8211	0.8211
123.0000	123.0000	ACU	121.8000	121.8000	121.8000	121.8000
154.5416	154.5416	CHF	151.5114	151.5114	151.5114	151.5114
90.6031	90.6031	CAD	88.6527	88.6527	88.6527	88.6527
81.1607	81.1607	AUD	79.4136	79.4136	79.4136	79.4136
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1813	33.1813	SAR	32.4670	32.4670	32.4670	32.4670
17.3377	17.3377	CNY	16.9645	16.9645	16.9645	16.9645
33.8895	33.8895	AED	33.1600	33.1600	33.1600	33.1600

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	123.50	124.83	-	-	-
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	81.20	79.40
GBP	165.80	162.80	SGD	92.85	88.85
EUR	143.95	140.95	CNY	17.45	15.20
CHF	155.00	152.30	SAR	33.30	32.80
CAD	90.65	88.65	QAR	34.55	32.75
USD TCs	--	121.60	KWD	408.40	393.40
GBP TCs	--	160.52	AED	33.90	31.10
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	1.3480	1.3346	CHF	0.7959	0.8039
EUR	1.1701	1.1585	CAD	1.3576	1.3739
AUD	0.6598	0.6520	CNY	7.0944	7.1797
JPY	146.86	148.34	SAR	3.7069	3.7515
SGD	1.2715	1.3015	AED	3.6294	3.6731

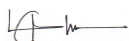
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3600	4.3581	4.3100	4.1959	4.0010	25/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8500	3.7000	

Notes:

1. 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.
2. For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
3. For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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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