

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.6500	123.6500	USD	122.2000	122.2000	122.2000	122.2000
166.0213	166.0213	GBP	161.7561	161.7561	161.7561	161.7561
143.0817	143.0817	EUR	139.2958	139.2958	139.2958	139.2958
0.7746	0.7746	JPY	0.7536	0.7536	0.7536	0.7536
123.6500	123.6500	ACU	122.2000	122.2000	122.2000	122.2000
155.0146	155.0146	CHF	150.9947	150.9947	150.9947	150.9947
88.1395	88.1395	CAD	85.8508	85.8508	85.8508	85.8508
86.2358	86.2358	AUD	83.9881	83.9881	83.9881	83.9881
93.5308	93.5308	SGD	91.1260	91.1260	91.1260	91.1260
33.4048	33.4048	SAR	32.5389	32.5389	32.5389	32.5389
18.4901	18.4901	CNY	17.9825	17.9825	17.9825	17.9825
34.1536	34.1536	AED	33.2716	33.2716	33.2716	33.2716

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.65	120.33	119.56	118.14	-
FORWARD SELLING RATE TO CUSTOMERS	124.21	125.54	-	-	-
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	86.30	84.50
GBP	166.00	163.00	SGD	93.55	89.55
EUR	143.10	140.10	CNY	18.60	16.35
CHF	155.45	152.75	SAR	32.65	32.15
CAD	88.20	86.20	QAR	35.00	33.20
USD TCs	--	122.00	KWD	410.10	395.10
GBP TCs	--	159.73	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	1.3427	1.3237	CHF	0.7977	0.8093
EUR	1.1572	1.1399	CAD	1.4029	1.4234
AUD	0.6974	0.6873	CNY	6.6874	6.7955
JPY	159.62	162.16	SAR	3.7016	3.7555
SGD	1.2790	1.3090	AED	3.6204	3.6728

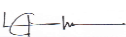
LIBOR AS ON						29/Jun/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.6467	3.7254	3.8377	3.9666	26/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	2.9000	

**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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