

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5500	122.5500	USD	121.2000	121.2000	121.2000	121.2000
166.1012	166.1012	GBP	162.8443	162.8443	162.8443	162.8443
144.9121	144.9121	EUR	142.0706	142.0706	142.0706	142.0706
0.8325	0.8325	JPY	0.8162	0.8162	0.8162	0.8162
122.5500	122.5500	ACU	121.2000	121.2000	121.2000	121.2000
154.9756	154.9756	CHF	151.9368	151.9368	151.9368	151.9368
88.9973	88.9973	CAD	87.0815	87.0815	87.0815	87.0815
81.6280	81.6280	AUD	79.8708	79.8708	79.8708	79.8708
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0266	33.0266	SAR	32.3157	32.3157	32.3157	32.3157
17.3675	17.3675	CNY	16.9936	16.9936	16.9936	16.9936
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	123.60	122.90	AUD	81.70	79.90
GBP	166.10	163.10	SGD	92.35	88.35
EUR	144.90	141.90	CNY	17.45	15.20
CHF	155.45	152.75	SAR	32.90	31.90
CAD	89.05	87.05	QAR	34.65	32.85
USD TCs	--	121.00	KWD	409.55	394.55
GBP TCs	--	160.81	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.60	122.90	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3554	1.3436	CHF	0.7908	0.7977
EUR	1.1825	1.1722	CAD	1.3770	1.3918
AUD	0.6661	0.6590	CNY	7.0563	7.1321
JPY	147.21	148.50	SAR	3.7106	3.7505
SGD	1.2765	1.3065	AED	3.6341	3.6731

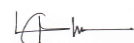
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1600	4.1343	3.9853	3.8614	3.6825	26/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.2000	3.0500	2.9500	2.8500	

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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Head of Markets, Treasury Division



Md. Zahurul Karim Chowdhury
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