

| BANK'S SELL | | CURRENCY | BANK'S BUY | | | |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD | BC | | TT CLEAN | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 123.2000 | 123.2000 | USD | 121.8000 | 121.8000 | 121.8000 | 121.8000 |
| 167.5062 | 167.5062 | GBP | 163.2120 | 163.2120 | 163.2120 | 163.2120 |
| 144.8901 | 144.8901 | EUR | 141.0688 | 141.0688 | 141.0688 | 141.0688 |
| 0.7892 | 0.7892 | JPY | 0.7679 | 0.7679 | 0.7679 | 0.7679 |
| 123.2000 | 123.2000 | ACU | 121.8000 | 121.8000 | 121.8000 | 121.8000 |
| 158.5399 | 158.5399 | CHF | 154.4509 | 154.4509 | 154.4509 | 154.4509 |
| 90.8977 | 90.8977 | CAD | 88.5496 | 88.5496 | 88.5496 | 88.5496 |
| 87.1747 | 87.1747 | AUD | 84.9068 | 84.9068 | 84.9068 | 84.9068 |
| 93.2260 | 93.2260 | SGD | 90.8277 | 90.8277 | 90.8277 | 90.8277 |
| 33.3004 | 33.3004 | SAR | 32.4368 | 32.4368 | 32.4368 | 32.4368 |
| 18.1593 | 18.1593 | CNY | 17.6588 | 17.6588 | 17.6588 | 17.6588 |
| 34.0377 | 34.0377 | AED | 33.1582 | 33.1582 | 33.1582 | 33.1582 |

| 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 | 123.35 | 124.68 | - | - | - |
| FORWARD BUYING RATE FROM CUSTOMERS | - | - | - | - | - |

| FC CASH | | | | | |
|--|-------------|------------|----------|-------------|------------|
| CURRENCY | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD | 124.25 | 124.00 | AUD | 87.20 | 85.40 |
| GBP | 167.50 | 164.50 | SGD | 93.25 | 89.25 |
| EUR | 144.90 | 141.90 | CNY | 18.25 | 16.00 |
| CHF | 159.00 | 156.30 | SAR | 33.05 | 32.05 |
| CAD | 90.95 | 88.95 | QAR | 34.75 | 32.95 |
| USD TCs | -- | 121.60 | KWD | 410.20 | 395.20 |
| GBP TCs | -- | 161.18 | AED | 34.05 | 31.25 |
| All Card Related Payments in USD | 123.75 | 122.75 | JPY | 0.79 | 0.74 |
| 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 | 1.3596 | 1.3400 | CHF | 0.7771 | 0.7886 |
| EUR | 1.1761 | 1.1582 | CAD | 1.3554 | 1.3755 |
| AUD | 0.7076 | 0.6971 | CNY | 6.7844 | 6.8974 |
| JPY | 156.10 | 158.62 | SAR | 3.6997 | 3.7550 |
| SGD | 1.2639 | 1.2939 | AED | 3.6195 | 3.6733 |

| LIBOR AS ON | | | | | | 23/Mar/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 |

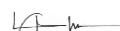
| SOFR RATES | | | | | | |
|------------|------------|---------|---------|---------|--------|-----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD | 3.6200 | 3.6786 | 3.7160 | 3.7517 | 3.8211 | 20/Mar/26 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) | | | | | |
|---|---------|----------|----------|-----------|--|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS | |
| USD | 2.7500 | 2.7500 | 2.8500 | 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


Abid Shahrar Mustakim
 Senior Officer
 Treasury Division


S A Shahan
 Senior Asst. Vice President
 Head of Markets, Treasury Division