

| BANK'S SELL | | CURRENCY | BANK'S BUY | | | |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD | BC | | TT CLEAN | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 123.2500 | 123.2500 | USD | 121.7500 | 121.7500 | 121.7500 | 121.7500 |
| 167.4564 | 167.4564 | GBP | 162.9746 | 162.9746 | 162.9746 | 162.9746 |
| 144.8261 | 144.8261 | EUR | 140.9500 | 140.9500 | 140.9500 | 140.9500 |
| 87.1058 | 87.1058 | AUD | 84.7745 | 84.7745 | 84.7745 | 84.7745 |
| 0.7878 | 0.7878 | JPY | 0.7667 | 0.7667 | 0.7667 | 0.7667 |
| 158.5729 | 158.5729 | CHF | 154.3288 | 154.3288 | 154.3288 | 154.3288 |
| 90.9077 | 90.9077 | CAD | 88.4747 | 88.4747 | 88.4747 | 88.4747 |
| 33.3151 | 33.3151 | SAR | 32.4234 | 32.4234 | 32.4234 | 32.4234 |
| 18.1438 | 18.1438 | CNY | 17.6582 | 17.6582 | 17.6582 | 17.6582 |
| 34.0579 | 34.0579 | AED | 33.1464 | 33.1464 | 33.1464 | 33.1464 |

| USANCE BILL BUYING RATES | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|--------------------------|----------|----------|----------|----------|----------|
| USD | 120.8369 | 119.9238 | 119.0106 | 118.0975 | 116.2713 |
| GBP | 161.7522 | 160.5299 | 159.3076 | 158.0853 | 155.6407 |
| EUR | 139.8929 | 138.8357 | 137.7786 | 136.7215 | 134.6072 |

| FC CASH | | | | | |
|--|-------------|------------|----------|-------------|------------|
| CURRENCY | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD | 124.00 | 122.00 | JPY | 0.7809 | 0.7467 |
| GBP | 167.33 | 163.33 | CNY | 18.2021 | 17.4082 |
| EUR | 144.71 | 140.71 | - | - | - |
| CHF | 158.39 | 155.69 | - | - | - |
| CAD | 90.72 | 87.72 | - | - | - |
| AUD | 86.93 | 83.88 | - | - | - |
| SAR | 32.93 | 32.43 | - | - | - |
| All Student File Related Payments in USD | 123.25 | 122.00 | | | |
| All Card Related Payments in USD | 123.75 | 122.00 | | | |

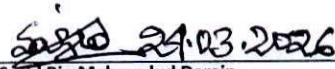
| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.3587 | 1.3386 | CHF | 0.7772 | 0.7889 |
| EUR | 1.1751 | 1.1577 | CAD | 1.3558 | 1.3761 |
| AUD | 0.7067 | 0.6963 | CNY | 6.7929 | 6.8948 |
| JPY | 156.44 | 158.79 | SAR | 3.6995 | 3.7550 |
| AED | 3.6188 | 3.6731 | | | |

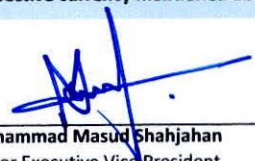
| REFERENCE RATES (%) | | | | | | |
|---------------------|------------|---------|---------|---------|--------|-------------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD SOFR | 3.6200 | 3.6786 | 3.7160 | 3.7517 | 3.8211 | 20-Mar-2026 |
| EUR STR | 1.9320 | 1.9336 | 1.9356 | 1.9388 | 2.0241 | 23-Mar-2026 |
| EURIBOR | - | 1.9190 | 2.1110 | 2.4060 | 2.6580 | 20-Mar-2026 |
| GBP SONIA | 3.7281 | 3.7383 | 3.8578 | 4.0848 | 4.3730 | 20-Mar-2026 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) | | | | | |
|---|---------|----------|----------|---------|-----------|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 9MONTHS | 12 MONTHS |
| USD | 3.0000 | 3.2500 | 3.5000 | 3.7500 | 3.7500 |
| GBP | 0.7500 | 1.5000 | 1.7500 | 1.8500 | 2.0000 |
| EUR | 0.2500 | 0.5000 | 0.7500 | 0.9000 | 1.0000 |

Notes:

- All the above rates for Buy/Sell transactions are freely negotiable as per FE Circular No. 38 dated December 31, 2024.
- The rates are to be confirmed for amounts above USD 50,000 from the Dealing Room positively before lodgement or other payments.
- In case of sale/purchase of any amount of FC other than USD, you are requested to contact with dealing room for rates.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- 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.
- Student File related payments/receipts for Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


Saïd Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury