

| 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 |
| 165.8301 | 165.8301 | GBP | 161.3918 | 161.3918 | 161.3918 | 161.3918 |
| 143.9629 | 143.9629 | EUR | 140.1099 | 140.1099 | 140.1099 | 140.1099 |
| 85.9424 | 85.9424 | AUD | 83.6423 | 83.6423 | 83.6423 | 83.6423 |
| 0.7802 | 0.7802 | JPY | 0.7593 | 0.7593 | 0.7593 | 0.7593 |
| 156.5292 | 156.5292 | CHF | 152.3398 | 152.3398 | 152.3398 | 152.3398 |
| 90.0116 | 90.0116 | CAD | 87.6025 | 87.6025 | 87.6025 | 87.6025 |
| 33.3382 | 33.3382 | SAR | 32.4459 | 32.4459 | 32.4459 | 32.4459 |
| 18.0987 | 18.0987 | CNY | 17.6143 | 17.6143 | 17.6143 | 17.6143 |
| 34.0551 | 34.0551 | AED | 33.1437 | 33.1437 | 33.1437 | 33.1437 |

| 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 | 160.1814 | 158.9709 | 157.7605 | 156.5500 | 154.1292 |
| EUR | 139.0591 | 138.0083 | 136.9574 | 135.9066 | 133.8050 |

| FC CASH | | | | | |
|--|-------------|------------|----------|-------------|------------|
| CURRENCY | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD | 124.00 | 122.00 | JPY | 0.7734 | 0.7393 |
| GBP | 165.70 | 161.70 | CNY | 18.1568 | 17.3643 |
| EUR | 143.85 | 139.85 | - | - | - |
| CHF | 156.34 | 153.64 | - | - | - |
| CAD | 89.83 | 86.83 | - | - | - |
| AUD | 85.77 | 82.72 | - | - | - |
| SAR | 32.95 | 32.45 | - | - | - |
| 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 | 1.3455 | 1.3256 | CHF | 0.7874 | 0.7992 |
| EUR | 1.1681 | 1.1508 | CAD | 1.3693 | 1.3898 |
| AUD | 0.6973 | 0.6870 | CNY | 6.8099 | 6.9120 |
| JPY | 157.97 | 160.34 | SAR | 3.6970 | 3.7524 |
| AED | 3.6191 | 3.6734 | | | |

| REFERENCE RATES (%) | | | | | | |
|---------------------|------------|---------|---------|---------|--------|-------------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD SOFR | 3.6500 | 3.6677 | 3.6996 | 3.7448 | 3.8271 | 27-Mar-2026 |
| EUR STR | 1.9300 | 1.9333 | 1.9358 | 1.9389 | 2.0162 | 27-Mar-2026 |
| EURIBOR | - | 1.8920 | 2.1270 | 2.5040 | 2.8600 | 27-Mar-2026 |
| GBP SONIA | 3.7282 | 3.7396 | 3.8755 | 4.0961 | 4.7355 | 27-Mar-2026 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) | | | | | |
|---|---------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 9 MONTHS | 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.

Md. Al-Mamun
29.03.2026
Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury