

| BANK'S SELL | | CURRENCY | BANK'S BUY | | | |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD | BC | | TT CLEAN | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 122.0000 | 122.0000 | USD | 121.0000 | 121.0000 | 121.0000 | 121.0000 |
| 164.9363 | 164.9363 | GBP | 161.6072 | 161.6072 | 161.6072 | 161.6072 |
| 139.2929 | 139.2929 | EUR | 135.9221 | 135.9221 | 135.9221 | 135.9221 |
| 80.3043 | 80.3043 | AUD | 78.6834 | 78.6834 | 78.6834 | 78.6834 |
| 0.8430 | 0.8430 | JPY | 0.8260 | 0.8260 | 0.8260 | 0.8260 |
| 147.7632 | 147.7632 | CHF | 144.7807 | 144.7807 | 144.7807 | 144.7807 |
| 89.0633 | 89.0633 | CAD | 87.2657 | 87.2657 | 87.2657 | 87.2657 |
| 33.0507 | 33.0507 | SAR | 32.3836 | 32.3836 | 32.3836 | 32.3836 |
| 17.1842 | 17.1842 | CNY | 16.8373 | 16.8373 | 16.8373 | 16.8373 |
| 33.7616 | 33.7616 | AED | 33.0801 | 33.0801 | 33.0801 | 33.0801 |

| USANCE BILL BUYING RATES | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|--------------------------|----------|----------|----------|----------|----------|
| USD | 120.0925 | 119.1850 | 118.2775 | 117.3700 | 115.5550 |
| GBP | 159.7350 | 158.5280 | 157.3209 | 156.1138 | 153.6997 |
| EUR | 134.3475 | 133.3323 | 132.3170 | 131.3018 | 129.2714 |

| FC CASH | | | | | |
|--------------------------------------|-------------|------------|----------|-------------|------------|
| CURRENCY | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD | 123.00 | 122.00 | - | - | - |
| GBP | 163.45 | 159.45 | - | - | - |
| EUR | 137.80 | 133.80 | - | - | - |
| CHF | 148.25 | 145.55 | - | - | - |
| CAD | 90.55 | 87.75 | - | - | - |
| AUD | 81.80 | 78.90 | - | - | - |
| SAR | 33.70 | 33.20 | - | - | - |
| Student File Related Payments in USD | 122.00 | 121.00 | | | |

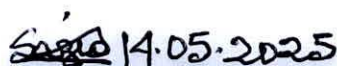
| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.3519 | 1.3356 | CHF | 0.8256 | 0.8357 |
| EUR | 1.1417 | 1.1233 | CAD | 1.3698 | 1.3866 |
| AUD | 0.6582 | 0.6503 | CNY | 7.0995 | 7.1864 |
| JPY | 144.72 | 146.49 | SAR | 3.6913 | 3.7365 |
| AED | 3.6136 | 3.6578 | | | |

| REFERENCE RATES (%) | | | | | | |
|---------------------|------------|---------|---------|---------|--------|----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD SOFR | 4.2800 | 4.3287 | 4.3263 | 4.2519 | 4.0537 | 13-05-25 |
| EUR STR | 2.1700 | 2.2627 | 2.4428 | 2.7356 | 3.2122 | 13-05-25 |
| EURIBOR | - | 2.1230 | 2.1390 | 2.1210 | 2.0670 | 12-05-25 |
| GBP SONIA | 4.2100 | 4.2186 | 4.1992 | 4.0945 | 3.9383 | 13-05-25 |


| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) | | | | | |
|---|---------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 9 MONTHS | 12 MONTHS |
| USD | 3.5000 | 3.5000 | 3.5000 | 3.7500 | 4.0000 |
| 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 are indicative in nature and applicable upto USD 5,000.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 5,000.00, rate authorization from Treasury Division is required.
- 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.
- All Card related transactions (payments/receipts) will be settled at respective currencies BC Selling/TT Clean Rates.



Sazid Bin Mahmud Darain
Vice President
Treasury Division



Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury