DAILY EXCHANGE RATES OF DIFFERENT CURRENCIES

WITH PUBLIC BY AUTHORISED DEALER :

Dated
04-Nov-26

(B. BANK, 13TH FLOOR)

STANDARD RATES	04-Nov-26 (SPOT)	SELLING		BUYING		
CURRENCY:-		TT & OD	B.C.	T.T.CLEAN	O.D. SIGHT EXP. BILL	O.D. TRANSFER
U.S.DOLLARS		124.8000	124.8000	123.7000	123.7000	123.7000
					123.7000 **	
INR		1.3159	1.3159	1.3042	1.3042	1.3042
					1.3042	
J. YEN		0.7957	0.7957	0.7826	0.7826	0.7826
POUNDS STG		168.3302	168.3302	166.7476	166.7476	166.7476
					166.7476 *	
EURO		140.3376	140.3376	139.0759	139.0759	139.0759
					139.0759 **	

USANCE EXP. RATES: in days	30	60	90	120	150	180
U.S.DOLLAR	122.4725	121.7102	120.9900	120.2676	119.5350	118.8150
J. YEN	0.7812	0.7764	0.7655	0.7609	0.7563	0.7517
POUNDS STG	165.0929	164.0653	163.0945	162.1207	161.1332	160.1626
EURO	137.6958	136.8388	136.0291	135.2169	134.3932	133.5837

** - TT Reimbursement

US Dollar forward rate against BDT

Forward	I month	2 months	3 months	6 months
Buying	124.3329	124.9544	125.5596	127.2873
Selling	125.4386	126.0655	126.6761	128.4192

NFCD/FCD	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD	0.0700	0.1000	0.1500	0.2000
EURO	0.0000	0.0000	0.0000	0.0000

SELLING RATE		BUYING RATE
127.0000	US DOLLAR CASH	126.0000
168.3302	G B POUND/CARD	166.7476
140.3376	EURO/CARD	139.0759