DAILY EXCHANGE RATES OF DIFFERENT CURRENCIES

WITH PUBLIC BY AUTHORISED DEALER :

Dated
05-Nov-26

(B. BANK, 13TH FLOOR)

STANDARD RATES	05-Nov-26 (SPOT)	SELLING		BUYING		
CURRENCY:-		TT & OD	B.C.	T.T.CLEAN	O.D. SIGHT EXP. BILL	O.D. TRANSFER
U.S.DOLLARS		124.7000	124.7000	123.7000	123.7000 123.7000 **	123.7000
INR		1.3208	1.3208	1.3101	1.3101 1.3101	1.3101
J. YEN		0.7960	0.7960	0.7834	0.7834	0.7834
POUNDS STG		168.3076	168.3076	166.9455	166.9455 166.9455 *	166.9455
EURO		140.4870	140.4870	139.3357	139.3357 139.3357 **	139.3357

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	0.7819	0.7771	0.7662	0.7616	0.7570	0.7524
POUNDS STG	165.2889	164.2601	163.2881	162.3132	161.3244	160.3527
EURO	137.9530	137.0944	136.2831	135.4694	134.6442	133.8332

** - 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	125.3380	125.9645	126.5746	128.3163

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
168.3076	G B POUND/CARD	166.9455
140.4870	EURO/CARD	139.3357