

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
160.1249	160.1249	GBP	156.8930	156.8930	156.8930	156.8930
133.9355	133.9355	EUR	131.2322	131.2322	131.2322	131.2322
77.9234	77.9234	AUD	76.3506	76.3506	76.3506	76.3506
0.8228	0.8228	JPY	0.8062	0.8062	0.8062	0.8062
140.4018	140.4018	CHF	137.5679	137.5679	137.5679	137.5679
86.5882	86.5882	CAD	84.8404	84.8404	84.8404	84.8404
33.0542	33.0542	SAR	32.3870	32.3870	32.3870	32.3870
17.0754	17.0754	CNY	16.7307	16.7307	16.7307	16.7307
33.7588	33.7588	AED	33.0774	33.0774	33.0774	33.0774

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	155.0754	153.9036	152.7317	151.5599	149.2162
EUR	129.7119	128.7317	127.7515	126.7713	124.8110

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	158.60	154.60	-	-	-
EUR	132.45	128.45	-	-	-
CHF	140.90	138.20	-	-	-
CAD	88.10	85.30	-	-	-
AUD	79.40	76.50	-	-	-
SAR	33.70	33.20	-	-	-
Student File Related Payments in USD	123.00	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	1.3125	1.2966	CHF	0.8689	0.8796
EUR	1.0978	1.0846	CAD	1.4090	1.4262
AUD	0.6387	0.6310	CNY	7.1448	7.2322
JPY	148.27	150.08	SAR	3.6909	3.7361
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3000	4.3217	4.2958	4.1945	4.0038	24-03-25
EUR STR	2.4170	2.5598	2.7615	3.0136	3.4406	24-03-25
EURIBOR	-	2.3740	2.3860	2.4040	2.3710	21-03-25
GBP SONIA	4.4563	4.4652	4.3964	4.3327	4.2376	24-03-25

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:**

1. 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.
2. For transactions above USD 5,000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.
8. All Card related transactions (payments/receipts) will be settled at respective currencies BC Selling/TT Clean Rates.

*Sazid* 25.03.2025

Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

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