

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
159.2941	159.2941	GBP	156.0789	156.0789	156.0789	156.0789
136.1924	136.1924	EUR	133.4435	133.4435	133.4435	133.4435
76.4602	76.4602	AUD	74.9169	74.9169	74.9169	74.9169
0.8452	0.8452	JPY	0.8282	0.8282	0.8282	0.8282
145.4238	145.4238	CHF	142.4886	142.4886	142.4886	142.4886
88.0015	88.0015	CAD	86.2253	86.2253	86.2253	86.2253
33.0269	33.0269	SAR	32.3603	32.3603	32.3603	32.3603
16.8863	16.8863	CNY	16.5455	16.5455	16.5455	16.5455
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	154.2708	153.1051	151.9393	150.7735	148.4420
EUR	131.8976	130.9009	129.9042	128.9075	126.9141

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	157.80	153.80	-	-	-
EUR	134.70	130.70	-	-	-
CHF	145.90	143.20	-	-	-
CAD	89.50	86.70	-	-	-
AUD	77.95	75.05	-	-	-
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	1.3057	1.2899	CHF	0.8389	0.8492
EUR	1.1163	1.1028	CAD	1.3863	1.4033
AUD	0.6267	0.6191	CNY	7.2248	7.3132
JPY	144.34	146.11	SAR	3.6940	3.7391
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4000	4.3209	4.2297	4.0529	3.8047	09-04-25
EUR STR	2.4150	2.4565	2.6724	2.9271	3.3698	09-04-25
EURIBOR	-	2.3270	2.2930	2.1930	2.1070	08-04-25
GBP SONIA	4.4565	4.4180	4.2407	4.0850	3.9091	09-04-25

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* 10.04.2025

Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

*Mahmud*

Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury