

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
162.1958	162.1958	GBP	158.9220	158.9220	158.9220	158.9220
140.8673	140.8673	EUR	138.0240	138.0240	138.0240	138.0240
77.9358	77.9358	AUD	76.3628	76.3628	76.3628	76.3628
0.8639	0.8639	JPY	0.8465	0.8465	0.8465	0.8465
152.0762	152.0762	CHF	149.0066	149.0066	149.0066	149.0066
89.4295	89.4295	CAD	87.6244	87.6244	87.6244	87.6244
33.0304	33.0304	SAR	32.3638	32.3638	32.3638	32.3638
17.0039	17.0039	CNY	16.6607	16.6607	16.6607	16.6607
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	157.0810	155.8940	154.7070	153.5200	151.1459
EUR	136.4251	135.3942	134.3632	133.3323	131.2705

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	160.70	156.70	-	-	-
EUR	139.35	135.35	-	-	-
CHF	152.60	149.90	-	-	-
CAD	90.95	88.15	-	-	-
AUD	79.45	76.55	-	-	-
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	1.3295	1.3134	CHF	0.8022	0.8120
EUR	1.1546	1.1407	CAD	1.3642	1.3809
AUD	0.6388	0.6311	CNY	7.1748	7.2626
JPY	141.22	142.95	SAR	3.6936	3.7388
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3700	4.3219	4.2561	4.0980	3.8513	11-04-25
EUR STR	2.4160	2.4266	2.6642	2.9160	3.3614	11-04-25
EURIBOR	-	2.3040	2.2790	2.2440	2.1670	11-04-25
GBP SONIA	4.4579	4.4256	4.2670	4.1196	3.9164	11-04-25

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	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/RFC 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 13.04.2025

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