

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
163.6218	163.6218	GBP	160.3193	160.3193	160.3193	160.3193
140.7433	140.7433	EUR	137.9025	137.9025	137.9025	137.9025
78.7170	78.7170	AUD	77.1282	77.1282	77.1282	77.1282
0.8662	0.8662	JPY	0.8488	0.8488	0.8488	0.8488
151.7783	151.7783	CHF	148.7148	148.7148	148.7148	148.7148
89.3972	89.3972	CAD	87.5928	87.5928	87.5928	87.5928
33.0392	33.0392	SAR	32.3724	32.3724	32.3724	32.3724
16.9591	16.9591	CNY	16.6167	16.6167	16.6167	16.6167
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	158.4621	157.2646	156.0672	154.8697	152.4748
EUR	136.3050	135.2750	134.2450	133.2150	131.1549

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	162.10	158.10	-	-	-
EUR	139.25	135.25	-	-	-
CHF	152.30	149.60	-	-	-
CAD	90.90	88.10	-	-	-
AUD	80.20	77.30	-	-	-
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	1.3412	1.3250	CHF	0.8038	0.8136
EUR	1.1536	1.1397	CAD	1.3647	1.3814
AUD	0.6452	0.6374	CNY	7.1938	7.2818
JPY	140.84	142.56	SAR	3.6926	3.7378
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3300	4.3209	4.2605	4.1133	3.8888	14-04-25
EUR STR	2.4160	2.4188	2.6444	2.8993	3.3525	14-04-25
EURIBOR	-	2.3040	2.2790	2.2440	2.1670	11-04-25
GBP SONIA	4.4584	4.4129	4.2707	4.1420	3.9615	14-04-25


INTEREST RATE ON NFCD/RFCD/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/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* 15.04.2025

Sazid Bin Mahmud Darain  
Vice President  
Treasury Division



Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury