

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
164.3410	164.3410	GBP	161.0240	161.0240	161.0240	161.0240
140.5573	140.5573	EUR	137.7203	137.7203	137.7203	137.7203
78.6178	78.6178	AUD	77.0310	77.0310	77.0310	77.0310
0.8695	0.8695	JPY	0.8520	0.8520	0.8520	0.8520
151.6855	151.6855	CHF	148.6239	148.6239	148.6239	148.6239
88.9292	88.9292	CAD	87.1343	87.1343	87.1343	87.1343
33.0454	33.0454	SAR	32.3784	32.3784	32.3784	32.3784
16.9232	16.9232	CNY	16.5816	16.5816	16.5816	16.5816
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	159.1586	157.9559	156.7532	155.5505	153.1450
EUR	136.1248	135.0962	134.0675	133.0389	130.9816

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	162.85	158.85	-	-	-
EUR	139.05	135.05	-	-	-
CHF	152.20	149.50	-	-	-
CAD	90.45	87.65	-	-	-
AUD	80.10	77.20	-	-	-
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	1.3471	1.3308	CHF	0.8043	0.8141
EUR	1.1521	1.1382	CAD	1.3719	1.3887
AUD	0.6444	0.6366	CNY	7.2090	7.2972
JPY	140.31	142.02	SAR	3.6919	3.7371
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3300	4.3281	4.2798	4.1422	3.9018	15-04-25
EUR STR	2.4170	2.4189	2.6387	2.8938	3.3444	15-04-25
EURIBOR	-	2.2520	2.2520	2.2120	2.1260	14-04-25
GBP SONIA	4.4582	4.4066	4.2753	4.1490	3.9674	15-04-25

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 Bin Mahmudud Darain*  
16.04.2025  
Sazid Bin Mahmudud Darain  
Vice President  
Treasury Division

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