

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
163.8822	163.8822	GBP	160.5744	160.5744	160.5744	160.5744
140.9293	140.9293	EUR	138.0848	138.0848	138.0848	138.0848
78.8162	78.8162	AUD	77.2254	77.2254	77.2254	77.2254
0.8698	0.8698	JPY	0.8523	0.8523	0.8523	0.8523
151.7969	151.7969	CHF	148.7330	148.7330	148.7330	148.7330
89.3007	89.3007	CAD	87.4982	87.4982	87.4982	87.4982
33.0454	33.0454	SAR	32.3784	32.3784	32.3784	32.3784
16.9704	16.9704	CNY	16.6279	16.6279	16.6279	16.6279
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	158.7142	157.5149	156.3155	155.1162	152.7175
EUR	136.4851	135.4538	134.4224	133.3910	131.3283

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	162.40	158.40	-	-	-
EUR	139.45	135.45	-	-	-
CHF	152.30	149.60	-	-	-
CAD	90.80	88.00	-	-	-
AUD	80.30	77.40	-	-	-
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	1.3433	1.3271	CHF	0.8037	0.8135
EUR	1.1552	1.1412	CAD	1.3662	1.3829
AUD	0.6460	0.6382	CNY	7.1890	7.2769
JPY	140.26	141.97	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	4.3600	4.3199	4.2695	4.1273	3.8764	16-04-25
EUR STR	2.4160	2.4190	2.6331	2.8882	3.3402	16-04-25
EURIBOR	-	2.2070	2.2630	2.2140	2.1260	15-04-25
GBP SONIA	4.4585	4.3949	4.2536	4.1239	3.3942	16-04-25

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 17.04.2025
Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahiahan
Mohammad Masud Shahiahan
Senior Executive Vice President
Head of Treasury