

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
164.8495	164.8495	GBP	161.5221	161.5221	161.5221	161.5221
141.2517	141.2517	EUR	138.4007	138.4007	138.4007	138.4007
79.0642	79.0642	AUD	77.4684	77.4684	77.4684	77.4684
0.8722	0.8722	JPY	0.8546	0.8546	0.8546	0.8546
151.9085	151.9085	CHF	148.8423	148.8423	148.8423	148.8423
89.5392	89.5392	CAD	87.7320	87.7320	87.7320	87.7320
33.0463	33.0463	SAR	32.3793	32.3793	32.3793	32.3793
16.9844	16.9844	CNY	16.6416	16.6416	16.6416	16.6416
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	159.6510	158.4445	157.2381	156.0317	153.6188
EUR	136.7974	135.7636	134.7299	133.6962	131.6287

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.35	159.35	-	-	-
EUR	139.75	135.75	-	-	-
CHF	152.40	149.70	-	-	-
CAD	91.05	88.25	-	-	-
AUD	80.55	77.65	-	-	-
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	1.3512	1.3349	CHF	0.8031	0.8129
EUR	1.1578	1.1438	CAD	1.3625	1.3792
AUD	0.6481	0.6402	CNY	7.1831	7.2710
JPY	139.88	141.59	SAR	3.6918	3.7370
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3100	4.3186	4.2724	4.1252	3.8592	17-04-25
EUR STR	2.4180	2.4189	2.6275	2.8826	3.3360	17-04-25
EURIBOR	-	2.1340	2.1830	2.1540	2.1040	17-04-25
GBP SONIA	4.4585	4.3755	4.2512	4.1295	3.9614	17-04-25

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* 20.04.2025  
Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

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