

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
165.8911	165.8911	GBP	162.5427	162.5427	162.5427	162.5427
142.7893	142.7893	EUR	139.9073	139.9073	139.9073	139.9073
79.5851	79.5851	AUD	77.9787	77.9787	77.9787	77.9787
0.8810	0.8810	JPY	0.8632	0.8632	0.8632	0.8632
153.3171	153.3171	CHF	150.2226	150.2226	150.2226	150.2226
89.8702	89.8702	CAD	88.0562	88.0562	88.0562	88.0562
33.0463	33.0463	SAR	32.3793	32.3793	32.3793	32.3793
17.0172	17.0172	CNY	16.6738	16.6738	16.6738	16.6738
33.7680	33.7680	AED	33.0864	33.0864	33.0864	33.0864

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	160.6597	159.4457	158.2316	157.0176	154.5895
EUR	138.2865	137.2415	136.1965	135.1516	133.0616

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	164.40	160.40	-	-	-
EUR	141.30	137.30	-	-	-
CHF	153.80	151.10	-	-	-
CAD	91.35	88.55	-	-	-
AUD	81.10	78.20	-	-	-
SAR	33.70	33.20	-	-	-
Student File Related Payments in USD	122.00	121.00			

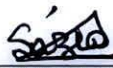
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3598	1.3433	CHF	0.7957	0.8055
EUR	1.1704	1.1563	CAD	1.3575	1.3741
AUD	0.6523	0.6445	CNY	7.1692	7.2569
JPY	138.49	140.18	SAR	3.6918	3.7370
AED	3.6129	3.6571			

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.

 21.04.2025
Sazid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury