

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
166.1763	166.1763	GBP	162.8222	162.8222	162.8222	162.8222
143.0125	143.0125	EUR	140.1260	140.1260	140.1260	140.1260
79.7091	79.7091	AUD	78.1002	78.1002	78.1002	78.1002
0.8847	0.8847	JPY	0.8668	0.8668	0.8668	0.8668
153.4879	153.4879	CHF	150.3899	150.3899	150.3899	150.3899
89.8051	89.8051	CAD	87.9925	87.9925	87.9925	87.9925
33.0507	33.0507	SAR	32.3836	32.3836	32.3836	32.3836
16.9676	16.9676	CNY	16.6252	16.6252	16.6252	16.6252
33.7570	33.7570	AED	33.0756	33.0756	33.0756	33.0756

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	160.9360	159.7198	158.5037	157.2875	154.8553
EUR	138.5027	137.4561	136.4094	135.3628	133.2696

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	164.70	160.70	-	-	-
EUR	141.50	137.50	-	-	-
CHF	154.00	151.30	-	-	-
CAD	91.30	88.50	-	-	-
AUD	81.20	78.30	-	-	-
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	1.3621	1.3456	CHF	0.7949	0.8046
EUR	1.1722	1.1581	CAD	1.3585	1.3751
AUD	0.6534	0.6455	CNY	7.1902	7.2781
JPY	137.91	139.59	SAR	3.6913	3.7365
AED	3.6141	3.6583			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3200	4.3221	4.2793	4.1279	3.8498	21-04-25
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 22.04.2025
Sazid Bin Mahmud Darain
Vice President
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Masud
Mohammad Masud Shahjahan
Senior Executive Vice President
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