

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
164.7627	164.7627	GBP	161.4371	161.4371	161.4371	161.4371
141.0409	141.0409	EUR	138.1941	138.1941	138.1941	138.1941
79.1511	79.1511	AUD	77.5535	77.5535	77.5535	77.5535
0.8722	0.8722	JPY	0.8546	0.8546	0.8546	0.8546
150.4707	150.4707	CHF	147.4336	147.4336	147.4336	147.4336
89.5586	89.5586	CAD	87.7510	87.7510	87.7510	87.7510
33.0577	33.0577	SAR	32.3905	32.3905	32.3905	32.3905
16.9813	16.9813	CNY	16.6386	16.6386	16.6386	16.6386
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	159.5669	158.3611	157.1553	155.9495	153.5379
EUR	136.5932	135.5610	134.5288	133.4966	131.4323

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.25	159.25	-	-	-
EUR	139.55	135.55	-	-	-
CHF	150.95	148.25	-	-	-
CAD	91.05	88.25	-	-	-
AUD	80.65	77.75	-	-	-
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	1.3505	1.3342	CHF	0.8108	0.8207
EUR	1.1561	1.1421	CAD	1.3622	1.3789
AUD	0.6488	0.6409	CNY	7.1844	7.2722
JPY	139.88	141.59	SAR	3.6905	3.7357
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3200	4.3234	4.2752	4.1076	3.8090	22-04-25
EUR STR	2.4170	2.4189	2.5994	2.8548	3.3149	22-04-25
EURIBOR	-	2.1340	2.1830	2.1540	2.1040	17-04-25
GBP SONIA	4.4590	4.3426	4.2186	4.0695	3.8616	22-04-25

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* 23.04.2025

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