

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
164.5890	164.5890	GBP	161.2670	161.2670	161.2670	161.2670
140.6565	140.6565	EUR	137.8175	137.8175	137.8175	137.8175
78.8782	78.8782	AUD	77.2862	77.2862	77.2862	77.2862
0.8682	0.8682	JPY	0.8507	0.8507	0.8507	0.8507
149.6716	149.6716	CHF	146.6506	146.6506	146.6506	146.6506
89.4230	89.4230	CAD	87.6181	87.6181	87.6181	87.6181
33.0560	33.0560	SAR	32.3888	32.3888	32.3888	32.3888
16.9846	16.9846	CNY	16.6418	16.6418	16.6418	16.6418
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	159.3988	158.1943	156.9897	155.7852	153.3762
EUR	136.2209	135.1915	134.1622	133.1328	131.0740

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.10	159.10	-	-	-
EUR	139.15	135.15	-	-	-
CHF	150.15	147.45	-	-	-
CAD	90.90	88.10	-	-	-
AUD	80.40	77.50	-	-	-
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	1.3491	1.3328	CHF	0.8151	0.8251
EUR	1.1529	1.1390	CAD	1.3643	1.3810
AUD	0.6465	0.6387	CNY	7.1830	7.2709
JPY	140.51	142.23	SAR	3.6907	3.7359
AED	3.6141	3.6583			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3000	4.3266	4.2818	4.1182	3.8392	23-04-25
EUR STR	2.4170	2.4190	2.5937	2.8493	3.3106	23-04-25
EURIBOR	-	2.1010	2.1910	2.1730	2.1280	22-04-25
GBP SONIA	4.4593	4.3330	4.2110	4.0563	3.8420	23-04-25

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:

1. 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.
2. For transactions above USD 5,000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. Student File related payments/receipts for Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.
8. All Card related transactions (payments/receipts) will be settled at respective currencies BC Selling/TT Clean Rates.


Md. Al-Mamun
Senior Assistant Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury