

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
165.0975	165.0975	GBP	161.7651	161.7651	161.7651	161.7651
141.4968	141.4968	EUR	138.0726	138.0726	138.0726	138.0726
79.2751	79.2751	AUD	77.6750	77.6750	77.6750	77.6750
0.8628	0.8628	JPY	0.8454	0.8454	0.8454	0.8454
149.7800	149.7800	CHF	146.7569	146.7569	146.7569	146.7569
89.4746	89.4746	CAD	87.6687	87.6687	87.6687	87.6687
33.0551	33.0551	SAR	32.3879	32.3879	32.3879	32.3879
17.0123	17.0123	CNY	16.6690	16.6690	16.6690	16.6690
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	159.8912	158.6829	157.4747	156.2664	153.8499
EUR	136.4731	135.4418	134.4106	133.3793	131.3167

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.60	159.60	-	-	-
EUR	140.00	136.00	-	-	-
CHF	150.30	147.60	-	-	-
CAD	90.95	88.15	-	-	-
AUD	80.80	77.90	-	-	-
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	1.3533	1.3369	CHF	0.8145	0.8245
EUR	1.1598	1.1411	CAD	1.3635	1.3802
AUD	0.6498	0.6419	CNY	7.1713	7.2590
JPY	141.40	143.13	SAR	3.6908	3.7360
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2900	4.3218	4.2804	4.1335	3.8641	25-04-25
EUR STR	2.1690	2.4027	2.5809	2.8381	3.3008	25-04-25
EURIBOR	-	2.1390	2.1740	2.1410	2.0820	25-04-25
GBP SONIA	4.4592	4.3067	4.1977	4.0464	3.8533	25-04-25

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.

27.04.2025

Sazid Bin Mahmud Darain  
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Treasury Division

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