

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
141.0610	141.0610	EUR	137.6474	137.6474	137.6474	137.6474
80.1183	80.1183	AUD	78.5012	78.5012	78.5012	78.5012
0.8595	0.8595	JPY	0.8422	0.8422	0.8422	0.8422
150.5620	150.5620	CHF	147.5231	147.5231	147.5231	147.5231
89.8116	89.8116	CAD	87.9988	87.9988	87.9988	87.9988
33.0648	33.0648	SAR	32.3974	32.3974	32.3974	32.3974
17.0519	17.0519	CNY	16.7077	16.7077	16.7077	16.7077
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	136.0528	135.0247	133.9966	132.9685	130.9123

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	151.05	148.35	-	-	-
CAD	91.30	88.50	-	-	-
AUD	81.60	78.70	-	-	-
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	0.8103	0.8202
EUR	1.1562	1.1376	CAD	1.3584	1.3750
AUD	0.6567	0.6488	CNY	7.1546	7.2422
JPY	141.94	143.68	SAR	3.6897	3.7349
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3900	4.3315	4.2605	4.0828	3.7623	02-05-25
EUR STR	2.1560	2.3428	2.5083	2.7991	3.2663	02-05-25
EURIBOR	-	2.1490	2.1420	2.1430	2.0450	02-05-25
GBP SONIA	4.4586	4.2457	4.1576	3.9945	3.7721	02-05-25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	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 05.05.2025

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury