

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
164.7999	164.7999	GBP	161.4735	161.4735	161.4735	161.4735
140.8493	140.8493	EUR	137.4408	137.4408	137.4408	137.4408
80.0811	80.0811	AUD	78.4647	78.4647	78.4647	78.4647
0.8622	0.8622	JPY	0.8448	0.8448	0.8448	0.8448
150.5620	150.5620	CHF	147.5231	147.5231	147.5231	147.5231
89.6882	89.6882	CAD	87.8779	87.8779	87.8779	87.8779
33.0622	33.0622	SAR	32.3948	32.3948	32.3948	32.3948
17.1649	17.1649	CNY	16.8185	16.8185	16.8185	16.8185
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	159.6029	158.3969	157.1908	155.9847	153.5726
EUR	135.8486	134.8221	133.7955	132.7689	130.7158

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.30	159.30	-	-	-
EUR	139.35	135.35	-	-	-
CHF	151.05	148.35	-	-	-
CAD	91.20	88.40	-	-	-
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	1.3508	1.3345	CHF	0.8103	0.8202
EUR	1.1545	1.1359	CAD	1.3603	1.3769
AUD	0.6564	0.6485	CNY	7.1075	7.1945
JPY	141.50	143.23	SAR	3.6900	3.7352
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3600	4.3425	4.2987	4.1559	3.8770	05-05-25
EUR STR	2.1680	2.3213	2.4877	2.7802	3.2558	05-05-25
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

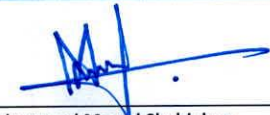
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.5000	3.5000	3.5000	3.7500	4.0000
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

**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.


**06.05.2025**

Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

  
Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury