

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
164.6635	164.6635	GBP	161.3399	161.3399	161.3399	161.3399
139.7785	139.7785	EUR	136.3959	136.3959	136.3959	136.3959
79.6223	79.6223	AUD	78.0152	78.0152	78.0152	78.0152
0.8503	0.8503	JPY	0.8331	0.8331	0.8331	0.8331
148.6667	148.6667	CHF	145.6660	145.6660	145.6660	145.6660
89.0122	89.0122	CAD	87.2156	87.2156	87.2156	87.2156
33.0595	33.0595	SAR	32.3922	32.3922	32.3922	32.3922
17.1542	17.1542	CNY	16.8080	16.8080	16.8080	16.8080
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	159.4708	158.2658	157.0607	155.8556	153.4455
EUR	134.8158	133.7971	132.7783	131.7596	129.7220

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.15	159.15	-	-	-
EUR	138.30	134.30	-	-	-
CHF	149.15	146.45	-	-	-
CAD	90.50	87.70	-	-	-
AUD	81.10	78.20	-	-	-
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	1.3497	1.3334	CHF	0.8206	0.8307
EUR	1.1457	1.1272	CAD	1.3706	1.3874
AUD	0.6526	0.6448	CNY	7.1119	7.1990
JPY	143.48	145.24	SAR	3.6903	3.7355
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2900	4.3251	4.3082	4.2052	3.9568	09-05-25
EUR STR	2.1710	2.2851	2.4699	2.7604	3.2319	09-05-25
EURIBOR	-	2.1140	2.1240	2.1110	2.0240	09-05-25
GBP SONIA	4.2100	4.2165	4.1944	4.0790	3.8957	09-05-25

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:

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.

Sazid Bin Mahmud
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Vice President
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Senior Executive Vice President
Head of Treasury