

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
163.5350	163.5350	GBP	160.2342	160.2342	160.2342	160.2342
138.2844	138.2844	EUR	134.9379	134.9379	134.9379	134.9379
79.2255	79.2255	AUD	77.6264	77.6264	77.6264	77.6264
0.8385	0.8385	JPY	0.8216	0.8216	0.8216	0.8216
146.9751	146.9751	CHF	144.0085	144.0085	144.0085	144.0085
88.7637	88.7637	CAD	86.9721	86.9721	86.9721	86.9721
33.0595	33.0595	SAR	32.3922	32.3922	32.3922	32.3922
17.2435	17.2435	CNY	16.8954	16.8954	16.8954	16.8954
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	158.3780	157.1812	155.9844	154.7876	152.3939
EUR	133.3747	132.3669	131.3590	130.3511	128.3354

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	162.05	158.05	-	-	-
EUR	136.80	132.80	-	-	-
CHF	147.50	144.80	-	-	-
CAD	90.25	87.45	-	-	-
AUD	80.75	77.85	-	-	-
SAR	33.70	33.20	-	-	-
Student File Related Payments in USD	122.00	121.00			

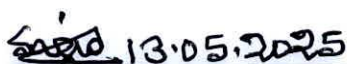
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3405	1.3242	CHF	0.8301	0.8402
EUR	1.1335	1.1152	CAD	1.3744	1.3913
AUD	0.6494	0.6415	CNY	7.0751	7.1617
JPY	145.49	147.27	SAR	3.6903	3.7355
AED	3.6139	3.6581			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2800	4.3252	4.3077	4.2082	3.9655	12-05-25
EUR STR	2.1690	2.2655	2.4484	2.7412	3.2216	12-05-25
EURIBOR	-	2.1140	2.1240	2.1110	2.0240	09-05-25
GBP SONIA	4.2103	4.2183	4.2010	4.0971	3.9402	12-05-25

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.

  
Sazid Bin Mahmud Darain  
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Treasury Division

  
Mohammad Masud Shahjahan  
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