

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
164.5766	164.5766	GBP	161.2548	161.2548	161.2548	161.2548
138.9941	138.9941	EUR	135.6305	135.6305	135.6305	135.6305
79.3619	79.3619	AUD	77.7600	77.7600	77.7600	77.7600
0.8514	0.8514	JPY	0.8342	0.8342	0.8342	0.8342
147.9748	147.9748	CHF	144.9881	144.9881	144.9881	144.9881
88.7891	88.7891	CAD	86.9970	86.9970	86.9970	86.9970
33.0604	33.0604	SAR	32.3931	32.3931	32.3931	32.3931
17.1987	17.1987	CNY	16.8516	16.8516	16.8516	16.8516
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	159.3868	158.1823	156.9779	155.7735	153.3646
EUR	134.0593	133.0462	132.0332	131.0201	128.9940

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.10	159.10	-	-	-
EUR	137.50	133.50	-	-	-
CHF	148.45	145.75	-	-	-
CAD	90.30	87.50	-	-	-
AUD	80.85	77.95	-	-	-
SAR	33.70	33.20	-	-	-
Student File Related Payments in USD	122.00	121.00			

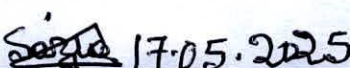
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3490	1.3327	CHF	0.8245	0.8346
EUR	1.1393	1.1209	CAD	1.3740	1.3909
AUD	0.6505	0.6426	CNY	7.0935	7.1803
JPY	143.29	145.04	SAR	3.6902	3.7354
AED	3.6139	3.6581			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3100	4.3244	4.3220	4.2603	4.0679	16-05-25
EUR STR	2.1720	2.2277	2.4316	2.7216	3.1975	16-05-25
EURIBOR	-	2.1200	2.1270	2.1610	2.1610	16-05-25
GBP SONIA	4.2111	4.2218	4.2025	4.1181	3.9671	16-05-25

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:

- All the above rates are applicable for USD 5,000.00 or less only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 5,000.00, FE Circular No. 38 dated December 31, 2024 will be applicable.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- The above rates will also be applicable for USD 5,000.00 or less 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 Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Mesud Shahjahan
Senior Executive Vice President
Head of Treasury