

Effective Date: 22-May-25

| 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 |
| 166.4243 | 166.4243 | GBP | 163.0652 | 163.0652 | 163.0652 | 163.0652 |
| 141.0984 | 141.0984 | EUR | 137.6838 | 137.6838 | 137.6838 | 137.6838 |
| 79.8703 | 79.8703 | AUD | 78.2582 | 78.2582 | 78.2582 | 78.2582 |
| 0.8651 | 0.8651 | JPY | 0.8476 | 0.8476 | 0.8476 | 0.8476 |
| 150.3430 | 150.3430 | CHF | 147.3084 | 147.3084 | 147.3084 | 147.3084 |
| 89.4940 | 89.4940 | CAD | 87.6876 | 87.6876 | 87.6876 | 87.6876 |
| 33.0613 | 33.0613 | SAR | 32.3940 | 32.3940 | 32.3940 | 32.3940 |
| 17.2104 | 17.2104 | CNY | 16.8631 | 16.8631 | 16.8631 | 16.8631 |
| 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 | 161.1761 | 159.9582 | 158.7402 | 157.5223 | 155.0864 |
| EUR | 136.0888 | 135.0604 | 134.0321 | 133.0037 | 130.9469 |

| FC CASH | | | | | |
|--------------------------------------|-------------|------------|----------|-------------|------------|
| CURRENCY | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD | 123.00 | 122.00 | - | - | - |
| GBP | 164.90 | 160.90 | - | - | - |
| EUR | 139.60 | 135.60 | - | - | - |
| CHF | 150.85 | 148.15 | - | - | - |
| CAD | 91.00 | 88.20 | - | - | - |
| AUD | 81.35 | 78.45 | - | - | - |
| SAR | 33.70 | 33.20 | - | - | - |
| Student File Related Payments in USD | 122.00 | 121.00 | | | |

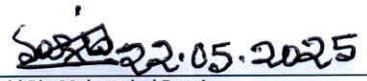
| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.3641 | 1.3476 | CHF | 0.8115 | 0.8214 |
| EUR | 1.1565 | 1.1379 | CAD | 1.3632 | 1.3799 |
| AUD | 0.6547 | 0.6468 | CNY | 7.0887 | 7.1754 |
| JPY | 141.02 | 142.75 | SAR | 3.6901 | 3.7353 |
| AED | 3.6139 | 3.6581 | | | |


| REFERENCE RATES (%) | | | | | | |
|---------------------|------------|---------|---------|---------|--------|----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD SOFR | 4.2700 | 4.3248 | 4.3285 | 4.2695 | 4.0595 | 21-05-25 |
| EUR STR | 2.1720 | 2.2142 | 2.3980 | 2.6911 | 3.1730 | 21-05-25 |
| EURIBOR | - | 2.0640 | 2.0600 | 2.1210 | 2.0950 | 20-05-25 |
| GBP SONIA | 4.2108 | 4.2192 | 4.2105 | 4.1490 | 4.0306 | 21-05-25 |

| 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 transactions up to USD 5,000.00 only. Moreover, the rates are subject to change without prior notice.
- Transactions above USD 5,000.00 will be freely negotiated as per FE Circular No. 38 dated December 31, 2024.
- 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 Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahiahhan
Senior Executive Vice President
Head of Treasury