

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
165.3951	165.3951	GBP	162.0567	162.0567	162.0567	162.0567
141.1731	141.1731	EUR	137.7567	137.7567	137.7567	137.7567
80.3663	80.3663	AUD	78.7442	78.7442	78.7442	78.7442
0.8659	0.8659	JPY	0.8485	0.8485	0.8485	0.8485
150.0882	150.0882	CHF	147.0588	147.0588	147.0588	147.0588
89.8832	89.8832	CAD	88.0690	88.0690	88.0690	88.0690
33.0498	33.0498	SAR	32.3827	32.3827	32.3827	32.3827
17.1564	17.1564	CNY	16.8101	16.8101	16.8101	16.8101
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	160.1794	158.9690	157.7585	156.5481	154.1273
EUR	136.1609	135.1320	134.1030	133.0741	131.0163

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.90	159.90	-	-	-
EUR	139.65	135.65	-	-	-
CHF	150.60	147.90	-	-	-
CAD	91.40	88.60	-	-	-
AUD	81.85	78.95	-	-	-
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	1.3557	1.3393	CHF	0.8129	0.8228
EUR	1.1572	1.1385	CAD	1.3573	1.3739
AUD	0.6587	0.6508	CNY	7.1111	7.1981
JPY	140.89	142.61	SAR	3.6914	3.7366
AED	3.6139	3.6581			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3300	4.3369	4.3073	4.1831	3.9227	06-05-25
EUR STR	2.1670	2.3166	2.4821	2.7746	3.2466	06-05-25
EURIBOR	-	2.1230	2.1510	2.1510	2.0390	05-05-25
GBP SONIA	4.4594	4.2182	4.1550	4.0063	3.8094	06-05-25

INTEREST RATE ON NFCD/RFC/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.

Sazid 07.05.2025

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury