

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
165.4943	165.4943	GBP	162.1539	162.1539	162.1539	162.1539
141.0486	141.0486	EUR	137.6352	137.6352	137.6352	137.6352
80.0811	80.0811	AUD	78.4647	78.4647	78.4647	78.4647
0.8635	0.8635	JPY	0.8460	0.8460	0.8460	0.8460
150.6352	150.6352	CHF	147.5948	147.5948	147.5948	147.5948
89.6947	89.6947	CAD	87.8843	87.8843	87.8843	87.8843
33.0586	33.0586	SAR	32.3914	32.3914	32.3914	32.3914
17.1417	17.1417	CNY	16.7957	16.7957	16.7957	16.7957
33.7551	33.7551	AED	33.0738	33.0738	33.0738	33.0738

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	160.2755	159.0643	157.8532	156.6420	154.2197
EUR	136.0408	135.0128	133.9848	132.9567	130.9007

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	164.00	160.00	-	-	-
EUR	139.55	135.55	-	-	-
CHF	151.15	148.45	-	-	-
CAD	91.20	88.40	-	-	-
AUD	81.60	78.70	-	-	-
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	1.3565	1.3401	CHF	0.8099	0.8198
EUR	1.1561	1.1375	CAD	1.3602	1.3768
AUD	0.6564	0.6485	CNY	7.1172	7.2042
JPY	141.29	143.02	SAR	3.6904	3.7356
AED	3.6143	3.6585			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3200	4.3374	4.2982	4.1695	3.8932	07-05-25
EUR STR	2.1670	2.3014	2.4764	2.7690	3.2417	07-05-25
EURIBOR	-	2.1440	2.1430	2.1450	2.0450	06-05-25
GBP SONIA	4.4590	4.2064	4.1445	3.9907	3.7821	07-05-25

INTEREST RATE ON NFCD/RFC/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 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* 08.05.2025  
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*Masud*  
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