

| BANK'S SELL | | CURRENCY | BANK'S BUY | | | |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD | BC | | TT CLEAN | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 122.5000 | 122.5000 | USD | 121.5000 | 121.5000 | 121.5000 | 121.5000 |
| 168.2223 | 168.2223 | GBP | 164.8269 | 164.8269 | 164.8269 | 164.8269 |
| 143.8875 | 143.8875 | EUR | 140.4054 | 140.4054 | 140.4054 | 140.4054 |
| 80.9615 | 80.9615 | AUD | 79.3274 | 79.3274 | 79.3274 | 79.3274 |
| 0.8562 | 0.8562 | JPY | 0.8389 | 0.8389 | 0.8389 | 0.8389 |
| 152.2816 | 152.2816 | CHF | 149.2079 | 149.2079 | 149.2079 | 149.2079 |
| 91.3331 | 91.3331 | CAD | 89.4896 | 89.4896 | 89.4896 | 89.4896 |
| 33.0489 | 33.0489 | SAR | 32.3819 | 32.3819 | 32.3819 | 32.3819 |
| 17.2672 | 17.2672 | CNY | 16.9187 | 16.9187 | 16.9187 | 16.9187 |
| 33.7597 | 33.7597 | AED | 33.0783 | 33.0783 | 33.0783 | 33.0783 |

| USANCE BILL BUYING RATES | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|--------------------------|----------|----------|----------|----------|----------|
| USD | 120.5888 | 119.6775 | 118.7663 | 117.8550 | 116.0325 |
| GBP | 163.5907 | 162.3545 | 161.1183 | 159.8821 | 157.4097 |
| EUR | 139.3524 | 138.2993 | 137.2463 | 136.1932 | 134.0872 |

| FC CASH | | | | | |
|--|-------------|------------|----------|-------------|------------|
| CURRENCY | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD | 123.00 | 122.00 | - | - | - |
| GBP | 167.20 | 163.20 | - | - | - |
| EUR | 142.90 | 138.90 | - | - | - |
| CHF | 153.30 | 150.60 | - | - | - |
| CAD | 93.35 | 90.55 | - | - | - |
| AUD | 82.95 | 80.05 | - | - | - |
| SAR | 34.20 | 33.70 | - | - | - |
| All Student File Related Payments in USD | 122.75 | 121.75 | | | |
| All Card Related Payments in USD | 122.75 | 121.75 | | | |

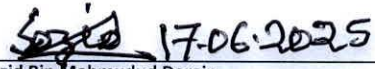
| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.3732 | 1.3566 | CHF | 0.8044 | 0.8143 |
| EUR | 1.1746 | 1.1556 | CAD | 1.3412 | 1.3577 |
| AUD | 0.6609 | 0.6529 | CNY | 7.0944 | 7.1814 |
| JPY | 143.07 | 144.83 | SAR | 3.7066 | 3.7521 |
| AED | 3.6286 | 3.6731 | | | |


| REFERENCE RATES (%) | | | | | | |
|---------------------|------------|---------|---------|---------|--------|----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD SOFR | 4.2800 | 4.3146 | 4.3135 | 4.2295 | 4.0407 | 16-06-25 |
| EUR STR | 1.9250 | 2.1319 | 2.2677 | 2.5430 | 3.0486 | 16-06-25 |
| EURIBOR | - | 1.9170 | 2.0040 | 2.0560 | 2.0840 | 13-06-25 |
| GBP SONIA | 4.2127 | 4.2071 | 4.1387 | 4.0437 | 3.8876 | 16-06-25 |

| INTEREST RATE ON NFCD/RFCD/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 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.


Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury