

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
154.6535	154.6535	GBP	152.2180	152.2180	152.2180	152.2180
127.5707	127.5707	EUR	125.5617	125.5617	125.5617	125.5617
0.8163	0.8163	JPY	0.8035	0.8035	0.8035	0.8035
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
135.9024	135.9024	CHF	133.8940	133.8940	133.8940	133.8940
84.8991	84.8991	CAD	83.6444	83.6444	83.6444	83.6444
76.2681	76.2681	AUD	75.1410	75.1410	75.1410	75.1410
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6792	32.6792	SAR	32.2598	32.2598	32.2598	32.2598
16.7973	16.7973	CNY	16.5817	16.5817	16.5817	16.5817
33.3723	33.3723	AED	32.9440	32.9440	32.9440	32.9440

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.13	117.87	116.47	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	126.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	76.30	74.50
GBP	154.65	151.65	SGD	91.40	87.40
EUR	127.55	124.55	CNY	16.90	14.65
CHF	136.35	133.65	SAR	33.05	32.55
CAD	84.95	82.95	QAR	34.55	32.75
USD TCs	--	120.80	KWD	402.85	387.85
GBP TCs	--	150.19	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2677	1.2580	CHF	0.8977	0.9037
EUR	1.0457	1.0377	CAD	1.4370	1.4466
AUD	0.6251	0.6210	CNY	7.2631	7.2972
JPY	149.45	150.60	SAR	3.7333	3.7508
SGD	1.3356	1.3656	AED	3.6557	3.6729

LIBOR AS ON						28/Feb/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3600	4.3247	4.3168	4.2568	4.1267	27/Feb/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.8500	

Notes:

- All the above rates are indicative in nature and applicable upto USD 5000.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 5000.00, 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.
- All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.



 Muhammed Tohidul Akbar Mazumdar
 Asst. Vice President
 Treasury Division



 S.A. Shahan
 Asst. Vice President
 Treasury Division