

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
154.9608	154.9608	GBP	152.5205	152.5205	152.5205	152.5205
128.0993	128.0993	EUR	126.0820	126.0820	126.0820	126.0820
0.8172	0.8172	JPY	0.8044	0.8044	0.8044	0.8044
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
136.1585	136.1585	CHF	134.1463	134.1463	134.1463	134.1463
85.0637	85.0637	CAD	83.8066	83.8066	83.8066	83.8066
76.4523	76.4523	AUD	75.3225	75.3225	75.3225	75.3225
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6826	32.6826	SAR	32.2632	32.2632	32.2632	32.2632
16.8030	16.8030	CNY	16.5874	16.5874	16.5874	16.5874
33.3695	33.3695	AED	32.9413	32.9413	32.9413	32.9413

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	76.50	74.70
GBP	154.95	151.95	SGD	91.40	87.40
EUR	128.10	125.10	CNY	16.90	14.65
CHF	136.60	133.90	SAR	33.05	32.55
CAD	85.10	83.10	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.10	388.10
GBP TCs	--	150.49	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	1.2702	1.2605	CHF	0.8960	0.9020
EUR	1.0500	1.0420	CAD	1.4342	1.4438
AUD	0.6267	0.6225	CNY	7.2606	7.2947
JPY	149.28	150.43	SAR	3.7329	3.7504
SGD	1.3340	1.3640	AED	3.6560	3.6732

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