

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
155.9935	155.9935	GBP	153.5369	153.5369	153.5369	153.5369
128.8000	128.8000	EUR	126.7717	126.7717	126.7717	126.7717
0.8252	0.8252	JPY	0.8122	0.8122	0.8122	0.8122
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
136.9633	136.9633	CHF	134.9392	134.9392	134.9392	134.9392
84.6591	84.6591	CAD	83.4080	83.4080	83.4080	83.4080
76.0962	76.0962	AUD	74.9716	74.9716	74.9716	74.9716
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6818	32.6818	SAR	32.2624	32.2624	32.2624	32.2624
16.8254	16.8254	CNY	16.6095	16.6095	16.6095	16.6095
33.3705	33.3705	AED	32.9422	32.9422	32.9422	32.9422

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	76.15	74.35
GBP	156.00	153.00	SGD	91.40	87.40
EUR	128.80	125.80	CNY	16.95	14.70
CHF	137.40	134.70	SAR	33.05	32.55
CAD	84.70	82.70	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.45	388.45
GBP TCs	--	151.51	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2786	1.2689	CHF	0.8907	0.8967
EUR	1.0557	1.0477	CAD	1.4411	1.4507
AUD	0.6237	0.6196	CNY	7.2509	7.2850
JPY	147.84	148.97	SAR	3.7330	3.7505
SGD	1.3311	1.3611	AED	3.6559	3.6731

LIBOR AS ON						3/Mar/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	4.3900	4.3214	4.3097	4.2323	4.0749	28/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	3.7500	

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
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 Treasury Division



 S.A. Shahan
 Asst. Vice President
 Treasury Division