

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
157.1122	157.1122	GBP	154.6380	154.6380	154.6380	154.6380
130.4351	130.4351	EUR	128.3810	128.3810	128.3810	128.3810
0.8192	0.8192	JPY	0.8063	0.8063	0.8063	0.8063
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
137.7931	137.7931	CHF	135.7568	135.7568	135.7568	135.7568
85.0755	85.0755	CAD	83.8182	83.8182	83.8182	83.8182
76.6980	76.6980	AUD	75.5645	75.5645	75.5645	75.5645
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
16.8631	16.8631	CNY	16.6467	16.6467	16.6467	16.6467
33.3686	33.3686	AED	32.9404	32.9404	32.9404	32.9404

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	76.75	74.95
GBP	157.10	154.10	SGD	91.40	87.40
EUR	130.45	127.45	CNY	16.95	14.70
CHF	138.25	135.55	SAR	33.05	32.55
CAD	85.15	83.15	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.05	388.05
GBP TCs	--	152.61	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	1.2878	1.2780	CHF	0.8854	0.8913
EUR	1.0691	1.0610	CAD	1.4340	1.4436
AUD	0.6287	0.6245	CNY	7.2347	7.2687
JPY	148.92	150.06	SAR	3.7330	3.7505
SGD	1.3251	1.3551	AED	3.6561	3.6733

LIBOR AS ON						4/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	4.3300	4.3141	4.3002	4.2166	4.0578	3/Mar/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.8500	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
 Asst. Vice President
 Treasury Division



 S.A. Shahan
 Asst. Vice President
 Treasury Division