

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
158.9201	158.9201	GBP	155.9569	155.9569	155.9569	155.9569
133.3145	133.3145	EUR	130.8288	130.8288	130.8288	130.8288
0.8239	0.8239	JPY	0.8109	0.8109	0.8109	0.8109
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
137.5770	137.5770	CHF	135.5439	135.5439	135.5439	135.5439
85.7048	85.7048	CAD	84.4382	84.4382	84.4382	84.4382
77.8647	77.8647	AUD	76.7140	76.7140	76.7140	76.7140
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
16.9178	16.9178	CNY	16.7007	16.7007	16.7007	16.7007
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	77.90	76.10
GBP	158.90	155.90	SGD	91.40	87.40
EUR	133.30	130.30	CNY	17.00	14.75
CHF	138.05	135.35	SAR	33.05	32.55
CAD	85.75	83.75	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.50	388.50
GBP TCs	--	153.93	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	1.3026	1.2889	CHF	0.8868	0.8927
EUR	1.0927	1.0812	CAD	1.4235	1.4330
AUD	0.6382	0.6340	CNY	7.2113	7.2452
JPY	148.07	149.21	SAR	3.7333	3.7508
SGD	1.3172	1.3472	AED	3.6560	3.6732

LIBOR AS ON						5/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	4.3140	4.2859	4.1757	3.9740	4/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	3.6500	

**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