

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
159.3393	159.3393	GBP	156.3683	156.3683	156.3683	156.3683
133.8705	133.8705	EUR	131.3744	131.3744	131.3744	131.3744
0.8305	0.8305	JPY	0.8174	0.8174	0.8174	0.8174
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
139.5308	139.5308	CHF	137.4688	137.4688	137.4688	137.4688
85.3949	85.3949	CAD	84.1329	84.1329	84.1329	84.1329
77.4471	77.4471	AUD	76.3026	76.3026	76.3026	76.3026
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6783	32.6783	SAR	32.2589	32.2589	32.2589	32.2589
16.9162	16.9162	CNY	16.6991	16.6991	16.6991	16.6991
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	77.50	75.70
GBP	159.35	156.35	SGD	91.40	87.40
EUR	133.85	130.85	CNY	17.00	14.75
CHF	140.00	137.30	SAR	33.05	32.55
CAD	85.45	83.45	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.80	388.80
GBP TCs	--	154.34	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	1.3061	1.2923	CHF	0.8744	0.8802
EUR	1.0973	1.0857	CAD	1.4287	1.4382
AUD	0.6348	0.6306	CNY	7.2120	7.2459
JPY	146.90	148.03	SAR	3.7334	3.7509
SGD	1.3156	1.3456	AED	3.6559	3.6731

LIBOR AS ON						7/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	4.3500	4.3222	4.2924	4.1837	3.9993	6/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	3.7000	

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