

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
158.8045	158.8045	GBP	155.1583	155.1583	155.1583	155.1583
136.4879	136.4879	EUR	133.3541	133.3541	133.3541	133.3541
0.8504	0.8504	JPY	0.8321	0.8321	0.8321	0.8321
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
146.5711	146.5711	CHF	143.4159	143.4159	143.4159	143.4159
86.8047	86.8047	CAD	84.9361	84.9361	84.9361	84.9361
73.8386	73.8386	AUD	72.2491	72.2491	72.2491	72.2491
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9414	32.9414	SAR	32.2323	32.2323	32.2323	32.2323
16.7439	16.7439	CNY	16.3835	16.3835	16.3835	16.3835
33.6669	33.6669	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	119.93	117.60	116.35	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	73.90	72.10
GBP	158.80	155.80	SGD	92.20	88.20
EUR	136.50	133.50	CNY	16.85	14.60
CHF	147.00	144.30	SAR	33.20	32.70
CAD	86.85	84.85	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.85	388.85
GBP TCs	--	153.13	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3017	1.2823	CHF	0.8324	0.8437
EUR	1.1188	1.1021	CAD	1.4055	1.4246
AUD	0.6052	0.5971	CNY	7.2862	7.3855
JPY	143.46	145.41	SAR	3.7035	3.7540
SGD	1.3362	1.3662	AED	3.6237	3.6731

LIBOR AS ON						8/Apr/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	4.2918	4.2102	4.0353	3.7735	7/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.8500	3.7000	3.4500	

**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.


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