

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
158.9817	158.9817	GBP	156.0174	156.0174	156.0174	156.0174
134.1176	134.1176	EUR	131.6169	131.6169	131.6169	131.6169
0.8357	0.8357	JPY	0.8226	0.8226	0.8226	0.8226
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
139.6101	139.6101	CHF	137.5469	137.5469	137.5469	137.5469
85.1109	85.1109	CAD	83.8531	83.8531	83.8531	83.8531
77.1033	77.1033	AUD	75.9638	75.9638	75.9638	75.9638
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6731	32.6731	SAR	32.2538	32.2538	32.2538	32.2538
16.9129	16.9129	CNY	16.6959	16.6959	16.6959	16.6959
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	77.15	75.35
GBP	159.00	156.00	SGD	91.40	87.40
EUR	134.10	131.10	CNY	17.00	14.75
CHF	140.05	137.35	SAR	33.05	32.55
CAD	85.15	83.15	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.75	388.75
GBP TCs	--	153.99	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3031	1.2894	CHF	0.8739	0.8797
EUR	1.0993	1.0877	CAD	1.4334	1.4430
AUD	0.6320	0.6278	CNY	7.2134	7.2473
JPY	145.98	147.10	SAR	3.7340	3.7515
SGD	1.3178	1.3478	AED	3.6561	3.6733

LIBOR AS ON						10/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	4.3400	4.3254	4.2988	4.1850	3.9937	7/Mar/25

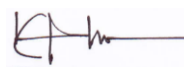
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8500	3.7000	

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