

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
160.1544	160.1544	GBP	156.4772	156.4772	156.4772	156.4772
134.9770	134.9770	EUR	131.8779	131.8779	131.8779	131.8779
0.8353	0.8353	JPY	0.8173	0.8173	0.8173	0.8173
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
139.8891	139.8891	CHF	136.8778	136.8778	136.8778	136.8778
85.5970	85.5970	CAD	83.7544	83.7544	83.7544	83.7544
77.7710	77.7710	AUD	76.0969	76.0969	76.0969	76.0969
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9730	32.9730	SAR	32.2632	32.2632	32.2632	32.2632
17.0955	17.0955	CNY	16.7275	16.7275	16.7275	16.7275
33.6688	33.6688	AED	32.9440	32.9440	32.9440	32.9440

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	77.80	76.00
GBP	160.15	157.15	SGD	92.20	88.20
EUR	135.00	132.00	CNY	17.20	14.95
CHF	140.35	137.65	SAR	33.05	32.55
CAD	85.65	83.65	QAR	34.45	32.65
USD TCs	--	120.80	KWD	403.70	388.70
GBP TCs	--	154.45	AED	33.65	30.85
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	1.3127	1.2932	CHF	0.8721	0.8840
EUR	1.1064	1.0899	CAD	1.4253	1.4447
AUD	0.6375	0.6289	CNY	7.1364	7.2336
JPY	146.05	148.04	SAR	3.7000	3.7504
SGD	1.3169	1.3469	AED	3.6235	3.6729

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	11/Mar/25
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	4.3248	4.2970	4.1780	3.9757	10/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