

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
160.6003	160.6003	GBP	156.9128	156.9128	156.9128	156.9128
134.9151	134.9151	EUR	131.8174	131.8174	131.8174	131.8174
0.8344	0.8344	JPY	0.8164	0.8164	0.8164	0.8164
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
140.2381	140.2381	CHF	137.2193	137.2193	137.2193	137.2193
86.0078	86.0078	CAD	84.1563	84.1563	84.1563	84.1563
78.2162	78.2162	AUD	76.5325	76.5325	76.5325	76.5325
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9616	32.9616	SAR	32.2520	32.2520	32.2520	32.2520
17.0955	17.0955	CNY	16.7275	16.7275	16.7275	16.7275
33.6678	33.6678	AED	32.9431	32.9431	32.9431	32.9431

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	78.25	76.45
GBP	160.60	157.60	SGD	92.20	88.20
EUR	134.90	131.90	CNY	17.20	14.95
CHF	140.70	138.00	SAR	33.05	32.55
CAD	86.05	84.05	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.85	388.85
GBP TCs	--	154.88	AED	33.65	30.85
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	1.3164	1.2968	CHF	0.8699	0.8818
EUR	1.1059	1.0894	CAD	1.4185	1.4378
AUD	0.6411	0.6325	CNY	7.1364	7.2336
JPY	146.22	148.21	SAR	3.7013	3.7517
SGD	1.3168	1.3468	AED	3.6236	3.6730

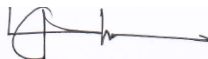
LIBOR AS ON						12/Mar/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3200	4.3205	4.2888	4.1609	3.9526	11/Mar/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.8000	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.


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