

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
160.1916	160.1916	GBP	156.5135	156.5135	156.5135	156.5135
134.7665	134.7665	EUR	131.6722	131.6722	131.6722	131.6722
0.8321	0.8321	JPY	0.8142	0.8142	0.8142	0.8142
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
139.6679	139.6679	CHF	136.6614	136.6614	136.6614	136.6614
86.0557	86.0557	CAD	84.2032	84.2032	84.2032	84.2032
78.2038	78.2038	AUD	76.5204	76.5204	76.5204	76.5204
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9783	32.9783	SAR	32.2684	32.2684	32.2684	32.2684
17.0816	17.0816	CNY	16.7139	16.7139	16.7139	16.7139
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	160.20	157.20	SGD	92.20	88.20
EUR	134.75	131.75	CNY	17.20	14.95
CHF	140.10	137.40	SAR	33.05	32.55
CAD	86.10	84.10	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.85	388.85
GBP TCs	--	154.48	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	1.3130	1.2935	CHF	0.8735	0.8854
EUR	1.1046	1.0882	CAD	1.4177	1.4370
AUD	0.6410	0.6324	CNY	7.1422	7.2395
JPY	146.62	148.62	SAR	3.6994	3.7498
SGD	1.3184	1.3484	AED	3.6236	3.6730

LIBOR AS ON						14/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	4.3000	4.3164	4.2951	4.1984	4.0178	13/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.


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 Head of Market


**Md. Zahurul Karim Chowdhury**  
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 Head of Treasury