

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
160.2535	160.2535	GBP	156.5740	156.5740	156.5740	156.5740
134.8160	134.8160	EUR	131.7206	131.7206	131.7206	131.7206
0.8313	0.8313	JPY	0.8134	0.8134	0.8134	0.8134
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
139.8259	139.8259	CHF	136.8159	136.8159	136.8159	136.8159
86.0138	86.0138	CAD	84.1622	84.1622	84.1622	84.1622
78.2533	78.2533	AUD	76.5688	76.5688	76.5688	76.5688
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9713	32.9713	SAR	32.2615	32.2615	32.2615	32.2615
17.0832	17.0832	CNY	16.7155	16.7155	16.7155	16.7155
33.6660	33.6660	AED	32.9413	32.9413	32.9413	32.9413

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	78.30	76.50
GBP	160.25	157.25	SGD	92.20	88.20
EUR	134.80	131.80	CNY	17.20	14.95
CHF	140.30	137.60	SAR	33.05	32.55
CAD	86.05	84.05	QAR	34.35	32.55
USD TCs	--	120.80	KWD	403.85	388.85
GBP TCs	--	154.54	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	1.3136	1.2940	CHF	0.8725	0.8844
EUR	1.1050	1.0886	CAD	1.4184	1.4377
AUD	0.6414	0.6328	CNY	7.1415	7.2388
JPY	146.76	148.76	SAR	3.7002	3.7506
SGD	1.3188	1.3488	AED	3.6238	3.6732

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**  
 Senior Vice President  
 Head of Treasury