

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
160.6993	160.6993	GBP	157.0096	157.0096	157.0096	157.0096
135.1133	135.1133	EUR	132.0110	132.0110	132.0110	132.0110
0.8261	0.8261	JPY	0.8083	0.8083	0.8083	0.8083
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
140.3496	140.3496	CHF	137.3283	137.3283	137.3283	137.3283
86.4346	86.4346	CAD	84.5740	84.5740	84.5740	84.5740
78.7727	78.7727	AUD	77.0770	77.0770	77.0770	77.0770
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
17.0870	17.0870	CNY	16.7192	16.7192	16.7192	16.7192
33.6697	33.6697	AED	32.9449	32.9449	32.9449	32.9449

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	78.80	77.00
GBP	160.70	157.70	SGD	92.20	88.20
EUR	135.10	132.10	CNY	17.20	14.95
CHF	140.80	138.10	SAR	33.05	32.55
CAD	86.50	84.50	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.80	388.80
GBP TCs	--	154.98	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	1.3172	1.2976	CHF	0.8693	0.8811
EUR	1.1075	1.0910	CAD	1.4115	1.4307
AUD	0.6457	0.6370	CNY	7.1399	7.2372
JPY	147.68	149.69	SAR	3.7002	3.7506
SGD	1.3172	1.3472	AED	3.6234	3.6728

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	17/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	4.3000	4.3168	4.2953	4.1998	4.0310	14/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	3.7500	

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.


S.A. Shahan
 Asst. Vice President
 Head of Market


Md. Zahurul Karim Chowdhury
 Senior Vice President
 Head of Treasury