

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
160.9470	160.9470	GBP	157.2516	157.2516	157.2516	157.2516
135.4600	135.4600	EUR	132.3498	132.3498	132.3498	132.3498
0.8279	0.8279	JPY	0.8101	0.8101	0.8101	0.8101
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
140.9896	140.9896	CHF	137.9546	137.9546	137.9546	137.9546
86.3984	86.3984	CAD	84.5385	84.5385	84.5385	84.5385
78.6614	78.6614	AUD	76.9681	76.9681	76.9681	76.9681
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
17.0844	17.0844	CNY	16.7166	16.7166	16.7166	16.7166
33.6651	33.6651	AED	32.9404	32.9404	32.9404	32.9404

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	78.70	76.90
GBP	160.95	157.95	SGD	92.20	88.20
EUR	135.45	132.45	CNY	17.20	14.95
CHF	141.45	138.75	SAR	33.05	32.55
CAD	86.45	84.45	QAR	34.55	32.75
USD TCs	--	120.80	KWD	404.05	389.05
GBP TCs	--	155.22	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	1.3192	1.2996	CHF	0.8653	0.8771
EUR	1.1103	1.0938	CAD	1.4121	1.4313
AUD	0.6448	0.6361	CNY	7.1410	7.2383
JPY	147.35	149.36	SAR	3.7013	3.7517
SGD	1.3161	1.3461	AED	3.6239	3.6733

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	18/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	4.3200	4.3194	4.3047	4.2173	4.0652	17/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.


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