

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
160.0182	160.0182	GBP	156.3441	156.3441	156.3441	156.3441
133.9491	133.9491	EUR	130.8736	130.8736	130.8736	130.8736
0.8282	0.8282	JPY	0.8104	0.8104	0.8104	0.8104
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
139.9683	139.9683	CHF	136.9553	136.9553	136.9553	136.9553
86.1756	86.1756	CAD	84.3206	84.3206	84.3206	84.3206
77.5732	77.5732	AUD	75.9033	75.9033	75.9033	75.9033
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9651	32.9651	SAR	32.2555	32.2555	32.2555	32.2555
17.0361	17.0361	CNY	16.6694	16.6694	16.6694	16.6694
33.6669	33.6669	AED	32.9422	32.9422	32.9422	32.9422

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	77.60	75.80
GBP	160.00	157.00	SGD	92.20	88.20
EUR	133.95	130.95	CNY	17.15	14.90
CHF	140.40	137.70	SAR	33.05	32.55
CAD	86.25	84.25	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.80	388.80
GBP TCs	--	154.31	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	1.3116	1.2921	CHF	0.8716	0.8835
EUR	1.0979	1.0816	CAD	1.4157	1.4350
AUD	0.6358	0.6273	CNY	7.1612	7.2588
JPY	147.30	149.31	SAR	3.7009	3.7513
SGD	1.3206	1.3506	AED	3.6237	3.6731

LIBOR AS ON						21/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

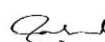
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.2900	4.3201	4.2978	4.2047	4.0234	20/Mar/25

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