

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
159.8943	159.8943	GBP	156.2231	156.2231	156.2231	156.2231
133.4414	133.4414	EUR	130.3775	130.3775	130.3775	130.3775
0.8278	0.8278	JPY	0.8060	0.8060	0.8060	0.8060
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
140.1110	140.1110	CHF	137.0949	137.0949	137.0949	137.0949
86.6709	86.6709	CAD	84.8052	84.8052	84.8052	84.8052
78.0184	78.0184	AUD	76.3389	76.3389	76.3389	76.3389
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
17.0115	17.0115	CNY	16.6453	16.6453	16.6453	16.6453
33.6642	33.6642	AED	32.9395	32.9395	32.9395	32.9395

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.01	117.71	116.40	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	78.05	76.25
GBP	159.90	156.90	SGD	92.20	88.20
EUR	133.45	130.45	CNY	17.10	14.85
CHF	140.55	137.85	SAR	33.05	32.55
CAD	86.70	84.70	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.50	388.50
GBP TCs	--	154.19	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	1.3106	1.2911	CHF	0.8707	0.8826
EUR	1.0938	1.0775	CAD	1.4076	1.4268
AUD	0.6395	0.6309	CNY	7.1716	7.2693
JPY	147.39	150.12	SAR	3.7009	3.7513
SGD	1.3236	1.3536	AED	3.6240	3.6734


LIBOR AS ON						26/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	4.3300	4.3272	4.3027	4.2236	4.0649	25/Mar/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	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 Markets


Md. Zahurul Karim Chowdhury
 Senior Vice President
 Head of Treasury