

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
155.3788	155.3788	GBP	152.9319	152.9319	152.9319	152.9319
128.7878	128.7878	EUR	126.7596	126.7596	126.7596	126.7596
0.8224	0.8224	JPY	0.8095	0.8095	0.8095	0.8095
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
136.9022	136.9022	CHF	134.8791	134.8791	134.8791	134.8791
86.2102	86.2102	CAD	84.9361	84.9361	84.9361	84.9361
78.0244	78.0244	AUD	76.8713	76.8713	76.8713	76.8713
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6844	32.6844	SAR	32.2649	32.2649	32.2649	32.2649
16.8943	16.8943	CNY	16.6775	16.6775	16.6775	16.6775
33.3677	33.3677	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	120.08	117.80	116.44	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	155.40	152.40	SGD	91.40	87.40
EUR	128.80	125.80	CNY	17.00	14.75
CHF	137.35	134.65	SAR	33.05	32.55
CAD	86.25	84.25	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.50	388.50
GBP TCs	--	150.90	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2736	1.2639	CHF	0.8911	0.8971
EUR	1.0556	1.0476	CAD	1.4151	1.4246
AUD	0.6395	0.6353	CNY	7.2214	7.2553
JPY	148.34	149.48	SAR	3.7327	3.7502
SGD	1.3222	1.3522	AED	3.6562	3.6734

LIBOR AS ON						24/Feb/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	4.3400	4.3236	4.3180	4.2752	4.1919	21/Feb/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9500	3.9000	

**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.



 Muhammed Tohidul Akbar Mazumdar  
 Asst. Vice President  
 Treasury Division



 S.A. Shahan  
 Head of Treasury (Acting)  
 Treasury Division