

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
155.5017	155.5017	GBP	153.0529	153.0529	153.0529	153.0529
129.1197	129.1197	EUR	127.0863	127.0863	127.0863	127.0863
0.8233	0.8233	JPY	0.8103	0.8103	0.8103	0.8103
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
137.3923	137.3923	CHF	135.3619	135.3619	135.3619	135.3619
85.7108	85.7108	CAD	84.4441	84.4441	84.4441	84.4441
77.7173	77.7173	AUD	76.5688	76.5688	76.5688	76.5688
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6861	32.6861	SAR	32.2667	32.2667	32.2667	32.2667
16.8829	16.8829	CNY	16.6662	16.6662	16.6662	16.6662
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	77.75	75.95
GBP	155.50	152.50	SGD	91.40	87.40
EUR	129.10	126.10	CNY	17.00	14.75
CHF	137.85	135.15	SAR	33.05	32.55
CAD	85.75	83.75	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.75	388.75
GBP TCs	--	151.02	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	1.2746	1.2649	CHF	0.8880	0.8939
EUR	1.0584	1.0503	CAD	1.4234	1.4329
AUD	0.6370	0.6328	CNY	7.2263	7.2602
JPY	148.19	149.33	SAR	3.7325	3.7500
SGD	1.3224	1.3524	AED	3.6562	3.6734

LIBOR AS ON						25/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	4.3235	4.3185	4.2704	4.1721	24/Feb/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.8500	

**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