

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
155.6124	155.6124	GBP	153.1618	153.1618	153.1618	153.1618
128.6894	128.6894	EUR	126.6628	126.6628	126.6628	126.6628
0.8239	0.8239	JPY	0.8109	0.8109	0.8109	0.8109
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
136.9786	136.9786	CHF	134.9543	134.9543	134.9543	134.9543
85.5317	85.5317	CAD	84.2677	84.2677	84.2677	84.2677
77.2998	77.2998	AUD	76.1574	76.1574	76.1574	76.1574
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6826	32.6826	SAR	32.2632	32.2632	32.2632	32.2632
16.8501	16.8501	CNY	16.6339	16.6339	16.6339	16.6339
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	120.13	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	77.35	75.55
GBP	155.60	152.60	SGD	91.40	87.40
EUR	128.70	125.70	CNY	16.95	14.70
CHF	137.45	134.75	SAR	33.05	32.55
CAD	85.60	83.60	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.40	388.40
GBP TCs	--	151.13	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	1.2755	1.2658	CHF	0.8907	0.8966
EUR	1.0548	1.0468	CAD	1.4264	1.4359
AUD	0.6336	0.6294	CNY	7.2403	7.2743
JPY	148.08	149.22	SAR	3.7329	3.7504
SGD	1.3259	1.3559	AED	3.6562	3.6734

LIBOR AS ON						26/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	4.3300	4.3238	4.3132	4.2516	4.1200	25/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	3.8000	

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



 Md. Atikur Rahman
 Senior Asst. Vice President
 Treasury Division