

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
159.1637	159.1637	GBP	155.5092	155.5092	155.5092	155.5092
136.0421	136.0421	EUR	132.9185	132.9185	132.9185	132.9185
0.8423	0.8423	JPY	0.8242	0.8242	0.8242	0.8242
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
145.0581	145.0581	CHF	141.9355	141.9355	141.9355	141.9355
87.8344	87.8344	CAD	85.9436	85.9436	85.9436	85.9436
76.3984	76.3984	AUD	74.7538	74.7538	74.7538	74.7538
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9361	32.9361	SAR	32.2271	32.2271	32.2271	32.2271
16.8067	16.8067	CNY	16.4449	16.4449	16.4449	16.4449
33.6660	33.6660	AED	32.9413	32.9413	32.9413	32.9413

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.93	117.60	116.35	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	76.45	74.65
GBP	159.15	156.15	SGD	92.20	88.20
EUR	136.05	133.05	CNY	16.90	14.65
CHF	145.50	142.80	SAR	33.20	32.70
CAD	87.90	85.90	QAR	34.55	32.75
USD TCs	--	120.80	KWD	404.80	389.80
GBP TCs	--	153.48	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3046	1.2852	CHF	0.8410	0.8525
EUR	1.1151	1.0985	CAD	1.3890	1.4079
AUD	0.6262	0.6178	CNY	7.2590	7.3579
JPY	144.84	146.81	SAR	3.7041	3.7546
SGD	1.3255	1.3555	AED	3.6238	3.6732

LIBOR AS ON						9/Apr/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	4.4000	4.3209	4.2297	4.0529	3.8047	8/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9000	3.7000	3.5000	

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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