153.0430 127.3863 0.8003 122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 ER USD (UNITED STATES DO SANCE EXPORT BILLS BUYING RATE TO CUSTO ORWARD SELLING RATE TO CUSTO ORWARD SULING RATE FROM CU CURRENCY B USD GBP EUR CHF CAD USD TCS GBP TCS II Card & Student File elated Payments in USD	BC 122.0000 153.0430 127.3863 0.8003 122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 BC BC BC BC BC BC BC BC BC BC	BANK'S BUY	Head Office TT CLEAN 121.0000 150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 90 DAYS 117.80 126.74 - FC CASH CURRE AUI SGI CN SAI QA KW AEI JPN	TT (DOC) 121.0000 150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 TODAYS 116.44 	Effective Date: ANK'S BUY OD SIGHT EXP 121.0000 150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 180 DAYS 180 DAYS 113.94 	12-Feb-25 OD TRANSFER 121.0000 150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431
TT/OD 122.0000 153.0430 127.3863 0.8003 122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 ER USD (UNITED STATES DO SANCE EXPORT BILLS BUYING RATE ORWARD SELLING RATE TO CUST ORWARD SULING RATE TO CUST GBP EUR USD TCS GBP TCS II Card & Student File elated Pay	122.0000 153.0430 127.3863 0.8003 122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 OLLAR) TES OMERS OMERS OMERS OMERS IZ3.00 134.90 153.05 127.40 134.90 85.95 123.00 CHARS CHAR	USD GBP EUR JPY ACU CHF CAD SGD SAR CNY AED 30 DAYS 120.08 123.58 120.08 123.58 	121.0000 150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 90 DAYS 117.80 126.74 - FC CASH CURRE AUI SGI CN SGI SGI SGI SGI SGI SGI SGI SGI	TT (DOC) 121.0000 150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 TODAYS 116.44 	OD SIGHT EXP 121.0000 150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 180 DAYS 113.94 180 DAYS 113.94 180 DAYS 113.94 180 DAYS 113.94 180 DAYS 113.94 180 DAYS 0.80	121.0000 150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 360 DAYS BANK'S BUY 75.60 87.40 14.60 32.55 32.75 388.20 30.55 0.75
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153.0430 127.3863 0.8003 122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 ER USD (UNITED STATES DASA) SANCE EXPORT BILLS BUYING RATE DRWARD SELLING RATE TO CUST DRWARD SUVING RATE TO CUST DRWARD SUVING RATE FROM CU CURRENCY B USD GBP EUR CHF CAD USD TCS GBP TCS II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY	153.0430 127.3863 0.8003 122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714	GBP EUR JPY ACU CHF CAD AUD SGD SAR CNY AED 30 DAYS 120.08 123.58 - - BANK'S BUY 122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50	150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 90 DAYS 117.80 126.74 - FC CASH CURRE AUU SGI CN' SAI QA KW AEI JPY CROSS RATE aga	150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 120 DAYS 116.44 	150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 180 DAYS 113.94 180 DAYS 113.94 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	150.6329 125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 360 DAYS - - - - - - - - - - - - -
127.3863 0.8003 122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 ER USD (UNITED STATES DO SANCE EXPORT BILLS BUYING RATE TO CUST DRWARD SELLING RATE TO CUST DRWARD SELLING RATE TO CUST DRWARD BUYING RATE ROM CU CURRENCY B USD GBP EUR CHF CAD USD TCs GBP TCs II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY	127.3863 0.8003 122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 OLLAR) TES OMERS OMERS ISTOMER	EUR JPY ACU CHF CAD AUD SGD SAR CNY AED 30 DAYS 120.08 123.58 BANK'S BUY 122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Current BANK'S BUY	125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 90 DAYS 117.80 126.74 - FC CASH CURRE AUI SGI CN SGI SGI CN SGI CN SGI CN SGI SGI SGI SGI SGI SGI SGI SGI	125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 120 DAYS 116.44 - - - - NCY D D D Y R R R D D D Y R R R C M C Y	125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 180 DAYS 113.94 	125.3802 0.7877 121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 360 DAYS - - - - - - - - - - - - -
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122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 ER USD (UNITED STATES DO SANCE EXPORT BILLS BUYING RATE FROM CUSTO DRWARD SELLING RATE TO CUSTO DRWARD BUYING RATE FROM CU CURRENCY B USD GBP EUR CHF CAD USD TCs GBP TCs II Card & Student File elated Payments in USD EUR GBP EUR JPY LIND	122.0000 134.4297 85.9207 77.3612 91.4042 32.6844 16.7566 33.3714 OLLAR) TES OMERS ISTOMERS	ACU CHF CAD AUD SGD SAR CNY AED 30 DAYS 120.08 123.58 2008 123.58 2008 123.58 2008 123.58 2008 123.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 2006 2007 2007 2007 2007 2007 2007 200	121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 90 DAYS 117.80 126.74 - FC CASH CURRE AUU SGI CURRE AUU SGI CNN SAI CURRE C	121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 120 DAYS 116.44 - - - - - - - - - - - - - - - - - -	121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 180 DAYS 113.94 	121.0000 132.4431 84.6509 76.2179 90.2312 32.2649 16.5416 32.9431 360 DAYS - - - - - - - - - - - - -
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33.3714 ER USD (UNITED STATES DO SANCE EXPORT BILLS BUYING RAT ORWARD SELLING RATE TO CUST ORWARD BUYING RATE FROM CU CURRENCY B USD GBP EUR CHF CAD USD TCs GBP TCs II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY	33.3714 OLLAR) TES OMERS ISTOMERS ANK'S SELL 123.00 153.05 127.40 134.90 85.95 123.00 ANK'S SELL	AED 30 DAYS 120.08 123.58 BANK'S BUY 122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Curren BANK'S BUY	32.9431 90 DAYS 117.80 126.74 - FC CASH CURRE AUU SGI CUN SGI SGI SGI SGI SGI SGI SGI SGI	32.9431 120 DAYS 116.44 - - - - - - - - - - - - -	32.9431 180 DAYS 113.94 - - BANK'S SELL 77.40 91.40 16.85 33.05 34.55 403.20 33.35 0.80	32.9431 360 DAYS - - - - - - - - - - - - -
ER USD (UNITED STATES DO SANCE EXPORT BILLS BUYING RAT DRWARD SELLING RATE TO CUSTO DRWARD BUYING RATE FROM CU CURRENCY B USD C GBP EUR CHF CAD USD TCS GBP TCS II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR GBP EUR AUD JPY	OLLAR) TES OMERS ISTOMERS ANK'S SELL 123.00 133.05 127.40 134.90 85.95 123.00 ANK'S SELL	30 DAYS 120.08 123.58 - BANK'S BUY 122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Current BANK'S BUY	90 DAYS 117.80 126.74 - FC CASH CURRE AU SGI CN SGI CN SAI QA KW AEI JPY CY CROSS RATE aga	120 DAYS 116.44 - - NCY D D Y R R D D Y R A D D Y A R D D Y A A A A A A A A A A A A A	180 DAYS 113.94 - BANK'S SELL 77.40 91.40 16.85 33.05 34.55 403.20 33.35 0.80	360 DAYS
SANCE EXPORT BILLS BUYING RAT DRWARD SELLING RATE TO CUST DRWARD BUYING RATE FROM CU CURRENCY B USD C GBP C CHF CAD CHF CAD I USD TCS C GBP TCS I II Card & Student File elated Payments in USD C CURRENCY NAME B GBP EUR C AUD JPY C	TES OMERS ISTOMERS ANK'S SELL 123.00 153.05 127.40 134.90 85.95 123.00 ANK'S SELL	120.08 123.58 BANK'S BUY 122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Curren BANK'S BUY	117.80 126.74 - FC CASH CURRE AUU SGI CNN SGI CNN SAI QA KW AEI JPN CY CROSS RATE aga	116.44 - - NCY D D Y R R R D D C Y S ainst USD	113.94 	- - - - - - - - - - - - - - - - - - -
SANCE EXPORT BILLS BUYING RAT DRWARD SELLING RATE TO CUST DRWARD BUYING RATE FROM CU CURRENCY B USD C GBP C CHF CAD CHF CAD I USD TCS C GBP TCS I II Card & Student File elated Payments in USD C CURRENCY NAME B GBP EUR C AUD JPY C	TES OMERS ISTOMERS ANK'S SELL 123.00 153.05 127.40 134.90 85.95 123.00 ANK'S SELL	120.08 123.58 BANK'S BUY 122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Curren BANK'S BUY	117.80 126.74 - FC CASH CURRE AU SGI CN SGI CN SAI QA KW AEI JPY	116.44 - - NCY D D Y R R R D D C Y S ainst USD	113.94 	- - - - - - - - - - - - - - - - - - -
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CURRENCY B USD CHF CAD CU GBP CHF CAD CHF CHC CAD CHF CHC CHC CHC CHC CHC CHC CHC CHC CHC	ANK'S SELL 123.00 153.05 127.40 134.90 85.95 123.00 ANK'S SELL	BANK'S BUY 122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Current BANK'S BUY	FC CASH CURRE AUI SGI CNI SAI QA KW AEI JPV	- NCY D D D Y R R D D C Y ainst USD	77.40 91.40 16.85 33.05 34.55 403.20 33.35 0.80	75.60 87.40 14.60 32.55 32.75 388.20 30.55 0.75
USD GBP EUR GBP II CAD II CAD II CAD II CAD II CAD II CAD II CAT & Student File elated Payments in USD II CAT & Student File Elated Payments in USD II CAT & Student File elated Payments in USD II CAT &	123.00 153.05 127.40 134.90 85.95 123.00 ANK'S SELL	122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Curren BANK'S BUY	CURRE AU SGI CN SAI QA KW AEI JP	D D Y R D D D Y Y	77.40 91.40 16.85 33.05 34.55 403.20 33.35 0.80	75.60 87.40 14.60 32.55 32.75 388.20 30.55 0.75
USD GBP EUR GBP II CAD II CAD II CAD II CAD II CAD II CAD II CAT & Student File elated Payments in USD II CAT & Student File Elated Payments in USD II CAT & Student File elated Payments in USD II CAT &	123.00 153.05 127.40 134.90 85.95 123.00 ANK'S SELL	122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Curren BANK'S BUY	CURRE AU SGI CN SAI QA KW AEI JP	D D Y R D D D Y Y	77.40 91.40 16.85 33.05 34.55 403.20 33.35 0.80	75.60 87.40 14.60 32.55 32.75 388.20 30.55 0.75
USD GBP EUR GBP II CAD II CAD II CAD II CAD II CAD II CAD II CAT & Student File elated Payments in USD II CAT & Student File Elated Payments in USD II CAT & Student File elated Payments in USD II CAT &	123.00 153.05 127.40 134.90 85.95 123.00 ANK'S SELL	122.50 150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Curren BANK'S BUY	AU SGI CN SAI QA KW AEI JP	D D Y R D D D Y Y	77.40 91.40 16.85 33.05 34.55 403.20 33.35 0.80	75.60 87.40 14.60 32.55 32.75 388.20 30.55 0.75
GBP EUR GBP EVR GBP CAD GBP TCs GBP TCs GBP TCs GBP TCs CAD CAT A Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY EVR CAD CAT	153.05 127.40 134.90 85.95 123.00 ANK'S SELL	150.05 124.40 132.20 83.95 120.80 148.60 122.50 Other Curren BANK'S BUY	SGI CN SAI QA KW AEI JPY CROSS RATE aga	D Y R R D D D Y	91.40 16.85 33.05 34.55 403.20 33.35 0.80	87.40 14.60 32.55 32.75 388.20 30.55 0.75
CHF CAD USD TCs GBP TCs II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY USD CURENCY NAME CUR	127.40 134.90 85.95 123.00 ANK'S SELL	132.20 83.95 120.80 148.60 122.50 Other Curren BANK'S BUY	CN SAI QA KW AEI JPY CROSS RATE aga	Y R R D D C C	33.05 34.55 403.20 33.35 0.80	32.55 32.75 388.20 30.55 0.75
CAD USD TCS GBP TCS II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY II CARD II C	85.95 123.00 ANK'S SELL	83.95 120.80 148.60 122.50 Other Current BANK'S BUY	QA KW AEI JP	R D D Y	34.55 403.20 33.35 0.80	32.75 388.20 30.55 0.75
USD TCs GBP TCs II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY	 123.00 ANK'S SELL	120.80 148.60 122.50 Other Curren BANK'S BUY	KW AEI JPY	D D Y ainst USD	403.20 33.35 0.80	388.20 30.55 0.75
GBP TCs II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY	 123.00 ANK'S SELL	148.60 122.50 Other Curren BANK'S BUY	AEI JPY	D Y ainst USD	33.35 0.80	30.55 0.75
II Card & Student File elated Payments in USD CURRENCY NAME B GBP EUR AUD JPY	123.00 ANK'S SELL	122.50 Other Curren BANK'S BUY	JPY	r ainst USD	0.80	0.75
CURRENCY NAME B GBP EUR AUD JPY	ANK'S SELL	Other Curren BANK'S BUY	cy CROSS RATE aga	ainst USD		
GBP EUR AUD JPY		BANK'S BUY				
GBP EUR AUD JPY			CURRENC			
EUR AUD JPY		1.2449	СН		BANK'S SELL 0.9075	BANK'S BUY 0.9136
AUD JPY	1.0441	1.0362	CA		1.4199	1.4294
	0.6341	0.6299	CN	Y	7.2807	7.3149
SGD	152.45	153.62	SA	R	3.7327	3.7502
	1.3388	1.3688	AEI	D	3.6558	3.6730
		LIBOR AS (11/Fab/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	11/Feb/25 12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		SOFR RAT	1			
-	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3500	4.3174	4.3150	4.2831	4.2244	10/Feb/25
	INTE	REST RATE ON NFO	D/RFCD/FC TERM	DEPOSITS (%)		
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.9500	3.9500	3.9500	3.9000		
	1 MONTH 3.9500	3 MONTHS 3.9500	6 MONTHS 3.9500	12 MONTHS 3.9000	r, the rates are subje	ect to change
For transactions above U For Forward Rates (Both E The above rates will also Branch will have to ensure 3 of Guidelines for Foreign All Cash Transactions will All Card and Student File espective currency mentio	Buying and Sell be applicable e that, all the N Exchange Tran I be settled at related payme	ling) please commu if the following da NFCD/FC accounts Insactions Volume - Cash Rate.	unicate with Treasu y/days are holidays are opened and ma 01.	iry Division. s in Bangladesh. aintained follow	ving all instructions a	· ·
Al-				4		
Nuhammed Tohidul Akbar Isst. Vice President	Mazumdar				S.A. Shahan Head of Treasury (A	