

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
162.0245	162.0245	GBP	158.3043	158.3043	158.3043	158.3043
140.6986	140.6986	EUR	137.4681	137.4681	137.4681	137.4681
0.8617	0.8617	JPY	0.8431	0.8431	0.8431	0.8431
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
151.6581	151.6581	CHF	148.3934	148.3934	148.3934	148.3934
89.1836	89.1836	CAD	87.2638	87.2638	87.2638	87.2638
77.7710	77.7710	AUD	76.0969	76.0969	76.0969	76.0969
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9388	32.9388	SAR	32.2297	32.2297	32.2297	32.2297
16.9823	16.9823	CNY	16.6168	16.6168	16.6168	16.6168
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	77.80	76.00
GBP	162.00	159.00	SGD	92.20	88.20
EUR	140.70	137.70	CNY	17.10	14.85
CHF	152.10	149.40	SAR	33.20	32.70
CAD	89.25	87.25	QAR	34.55	32.75
USD TCs	--	120.80	KWD	405.25	390.25
GBP TCs	--	156.27	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3281	1.3083	CHF	0.8044	0.8154
EUR	1.1533	1.1361	CAD	1.3680	1.3866
AUD	0.6375	0.6289	CNY	7.1839	7.2818
JPY	141.58	143.51	SAR	3.7038	3.7543
SGD	1.3041	1.3341	AED	3.6238	3.6732

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	11/Apr/25
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	4.3700	4.3219	4.2561	4.0980	3.8513	10/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9000	3.7500	3.5500	

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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