

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
163.4858	163.4858	GBP	159.7321	159.7321	159.7321	159.7321
140.5376	140.5376	EUR	137.3108	137.3108	137.3108	137.3108
0.8638	0.8638	JPY	0.8452	0.8452	0.8452	0.8452
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
151.3426	151.3426	CHF	148.0847	148.0847	148.0847	148.0847
89.1450	89.1450	CAD	87.2261	87.2261	87.2261	87.2261
78.5996	78.5996	AUD	76.9076	76.9076	76.9076	76.9076
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9484	32.9484	SAR	32.2392	32.2392	32.2392	32.2392
16.9115	16.9115	CNY	16.5475	16.5475	16.5475	16.5475
33.6642	33.6642	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	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	78.65	76.85
GBP	163.50	160.50	SGD	92.20	88.20
EUR	140.55	137.55	CNY	17.00	14.75
CHF	151.80	149.10	SAR	33.20	32.70
CAD	89.20	87.20	QAR	34.40	32.60
USD TCs	--	120.80	KWD	406.00	391.00
GBP TCs	--	157.70	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	1.3400	1.3201	CHF	0.8061	0.8171
EUR	1.1519	1.1348	CAD	1.3686	1.3872
AUD	0.6443	0.6356	CNY	7.2140	7.3123
JPY	141.24	143.16	SAR	3.7028	3.7532
SGD	1.2999	1.3299	AED	3.6240	3.6734

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	14/Apr/25
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

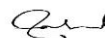
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3300	4.3209	4.2605	4.1133	3.8888	11/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9000	3.7500	3.6000	

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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