

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
164.3032	164.3032	GBP	160.5307	160.5307	160.5307	160.5307
140.5376	140.5376	EUR	137.3108	137.3108	137.3108	137.3108
0.8672	0.8672	JPY	0.8485	0.8485	0.8485	0.8485
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
151.3981	151.3981	CHF	148.1391	148.1391	148.1391	148.1391
88.7166	88.7166	CAD	86.8068	86.8068	86.8068	86.8068
78.5625	78.5625	AUD	76.8713	76.8713	76.8713	76.8713
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9546	32.9546	SAR	32.2452	32.2452	32.2452	32.2452
16.8686	16.8686	CNY	16.5055	16.5055	16.5055	16.5055
33.6678	33.6678	AED	32.9431	32.9431	32.9431	32.9431

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	78.60	76.80
GBP	164.30	161.30	SGD	92.20	88.20
EUR	140.55	137.55	CNY	16.95	14.70
CHF	151.85	149.15	SAR	33.25	32.75
CAD	88.75	86.75	QAR	34.50	32.70
USD TCs	--	120.80	KWD	405.90	390.90
GBP TCs	--	158.50	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.87	0.82

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3467	1.3267	CHF	0.8058	0.8168
EUR	1.1519	1.1348	CAD	1.3752	1.3939
AUD	0.6440	0.6353	CNY	7.2324	7.3309
JPY	140.68	142.60	SAR	3.7021	3.7525
SGD	1.2996	1.3296	AED	3.6236	3.6730

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	15/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	4.3281	4.2798	4.1422	3.9018	14/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8000	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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