

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
163.6468	163.6468	GBP	159.8894	159.8894	159.8894	159.8894
140.7358	140.7358	EUR	137.5044	137.5044	137.5044	137.5044
0.8670	0.8670	JPY	0.8483	0.8483	0.8483	0.8483
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
151.2870	151.2870	CHF	148.0303	148.0303	148.0303	148.0303
89.0167	89.0167	CAD	87.1005	87.1005	87.1005	87.1005
78.4017	78.4017	AUD	76.7140	76.7140	76.7140	76.7140
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
16.9145	16.9145	CNY	16.5504	16.5504	16.5504	16.5504
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	78.45	76.65
GBP	163.65	160.65	SGD	92.20	88.20
EUR	140.75	137.75	CNY	17.00	14.75
CHF	151.75	149.05	SAR	33.25	32.75
CAD	89.05	87.05	QAR	34.55	32.75
USD TCs	--	120.80	KWD	405.95	390.95
GBP TCs	--	157.86	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	1.3414	1.3214	CHF	0.8064	0.8174
EUR	1.1536	1.1364	CAD	1.3705	1.3892
AUD	0.6426	0.6340	CNY	7.2127	7.3110
JPY	140.71	142.63	SAR	3.7021	3.7525
SGD	1.2988	1.3288	AED	3.6238	3.6732

LIBOR AS ON						16/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	4.3600	4.3199	4.2695	4.1273	3.8764	15/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9000	3.8000	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.


S.A. Shahan
 Asst. Vice President
 Head of Markets


Md. Zahurul Karim Chowdhury
 Senior Vice President
 Head of Treasury