

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
165.7274	165.7274	GBP	161.9222	161.9222	161.9222	161.9222
142.5810	142.5810	EUR	139.3073	139.3073	139.3073	139.3073
0.8784	0.8784	JPY	0.8595	0.8595	0.8595	0.8595
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
152.7823	152.7823	CHF	149.4935	149.4935	149.4935	149.4935
89.6231	89.6231	CAD	87.6939	87.6939	87.6939	87.6939
79.4528	79.4528	AUD	77.7425	77.7425	77.7425	77.7425
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9554	32.9554	SAR	32.2460	32.2460	32.2460	32.2460
16.9665	16.9665	CNY	16.6013	16.6013	16.6013	16.6013
33.6623	33.6623	AED	32.9377	32.9377	32.9377	32.9377

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	79.50	77.70
GBP	165.75	162.75	SGD	92.20	88.20
EUR	142.60	139.60	CNY	17.05	14.80
CHF	153.25	150.55	SAR	33.25	32.75
CAD	89.65	87.65	QAR	34.25	32.45
USD TCs	--	120.80	KWD	406.10	391.10
GBP TCs	--	159.89	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.88	0.83

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3584	1.3382	CHF	0.7985	0.8094
EUR	1.1687	1.1513	CAD	1.3613	1.3798
AUD	0.6513	0.6425	CNY	7.1906	7.2886
JPY	138.89	140.78	SAR	3.7020	3.7524
SGD	1.2888	1.3188	AED	3.6242	3.6736

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	17/Apr/25
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

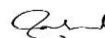
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3100	4.3186	4.2724	4.1252	3.8592	16/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9000	3.8000	3.5500	

**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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 Head of Markets


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