

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
166.0741	166.0741	GBP	162.2610	162.2610	162.2610	162.2610
142.9154	142.9154	EUR	139.6340	139.6340	139.6340	139.6340
0.8825	0.8825	JPY	0.8635	0.8635	0.8635	0.8635
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
153.0849	153.0849	CHF	149.7896	149.7896	149.7896	149.7896
89.5777	89.5777	CAD	87.6494	87.6494	87.6494	87.6494
79.6383	79.6383	AUD	77.9240	77.9240	77.9240	77.9240
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9598	32.9598	SAR	32.2503	32.2503	32.2503	32.2503
16.9124	16.9124	CNY	16.5484	16.5484	16.5484	16.5484
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	79.70	77.90
GBP	166.05	163.05	SGD	92.20	88.20
EUR	142.90	139.90	CNY	17.00	14.75
CHF	153.55	150.85	SAR	33.25	32.75
CAD	89.65	87.65	QAR	34.40	32.60
USD TCs	--	120.80	KWD	406.80	391.80
GBP TCs	--	160.23	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	1.3613	1.3410	CHF	0.7969	0.8078
EUR	1.1714	1.1540	CAD	1.3619	1.3805
AUD	0.6528	0.6440	CNY	7.2136	7.3119
JPY	138.24	140.12	SAR	3.7015	3.7519
SGD	1.2888	1.3188	AED	3.6240	3.6734

LIBOR AS ON						
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

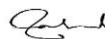
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3200	4.3221	4.2793	4.1279	3.8498	17/Apr/25

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