

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
164.6004	164.6004	GBP	160.8211	160.8211	160.8211	160.8211
140.8472	140.8472	EUR	137.6133	137.6133	137.6133	137.6133
0.8697	0.8697	JPY	0.8510	0.8510	0.8510	0.8510
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
149.9842	149.9842	CHF	146.7556	146.7556	146.7556	146.7556
89.2995	89.2995	CAD	87.3772	87.3772	87.3772	87.3772
79.0200	79.0200	AUD	77.3190	77.3190	77.3190	77.3190
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9669	32.9669	SAR	32.2572	32.2572	32.2572	32.2572
16.9365	16.9365	CNY	16.5719	16.5719	16.5719	16.5719
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	79.05	77.25
GBP	164.60	161.60	SGD	92.20	88.20
EUR	140.85	137.85	CNY	17.05	14.80
CHF	150.45	147.75	SAR	33.25	32.75
CAD	89.35	87.35	QAR	34.45	32.65
USD TCs	--	120.80	KWD	407.25	392.25
GBP TCs	--	158.79	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	1.3492	1.3291	CHF	0.8134	0.8245
EUR	1.1545	1.1373	CAD	1.3662	1.3848
AUD	0.6477	0.6390	CNY	7.2034	7.3015
JPY	140.28	142.19	SAR	3.7007	3.7511
SGD	1.2974	1.3274	AED	3.6238	3.6732

LIBOR AS ON						22/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	4.3200	4.3234	4.2752	4.1076	3.8090	21/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.7500	3.5000	

**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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