



ALL RATES ARE INDICATIVE

DEALING RATES TO CUSTOMER:

SELLING			BUYING			
TT & OD	B.C.	CURRENCY	T.T. CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USD	121.3000	121.3000	121.3000	121.3000
128.1732	128.1732	EUR	125.9094	125.9094	125.9094	125.9094
0.8101	0.8101	JPY	0.8052	0.8052	0.8052	0.8052
154.5740	154.5740	GBP	152.0617	152.0617	152.0617	152.0617
86.3533	86.3533	CAD	84.6594	84.6594	84.6594	84.6594
78.3728	78.3728	AUD	75.7397	75.7397	75.7397	75.7397
32.5959	32.5959	SAR	32.2778	32.2778	32.2778	32.2778
136.2063	136.2063	CHF	133.5462	133.5462	133.5462	133.5462
91.5504	91.5504	SGD	89.9451	89.9451	89.9451	89.9451
15.6820	15.6820	HKD	15.4468	15.4468	15.4468	15.4468
395.6286	395.6286	KWD	389.6942	389.6942	389.6942	389.6942
33.3069	33.3069	AED	32.9566	32.9566	32.9566	32.9566
27.5395	27.5395	MYR	27.1264	27.1264	27.1264	27.1264
16.7905	16.7905	CNY	16.6609	16.6609	16.6609	16.6609
3.6277	3.6277	THB	3.5733	3.5733	3.5733	3.5733
EXP BILL USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.2022	119.3914	118.5806	117.7697	116.9589	116.1481
GBP	151.1365	150.2660	149.2455	148.2250	147.2045	146.1839
EUR	124.8709	124.5252	123.6795	122.8338	121.9881	121.1424

USD Forward rate against BDT (These forward rates are indicative and subject to availability)

TENURE	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUY	121.3105	122.2140	122.5240	123.1359	0.0000	0.0000
SELL	122.6139	122.9193	123.2257	123.8386	0.0000	0.0000

BENCHMARK TERM RATES			
TENURE	SOFR	ESTR	SONIA
1 MONTH	4.311800%	2.808456%	4.462900%
3 MONTH	4.321920%	2.973494%	4.440700%
6 MONTH	4.295800%	3.217942%	4.342300%
1 YEAR	4.231570%	3.565570%	4.220800%

OVERNIGHT RATES	
SOFR	ANNUAL RATE
SONIA	4.4542%
ESTR	2.6650%

NFCD, RFCD & FC ACCOUNT INTEREST RATES						
TENURE	NFCD USD	NFCD GBP	NFCD EUR	RFCD/FC	ANNUAL RATE	
1 MONTH	5.8118%	5.9629%	4.3085%	RFCD/FC (USD)	5.7316%	
3 MONTH	5.8219%	5.9407%	4.4735%	RFCD/FC (GBP)	5.7208%	
6 MONTH	5.7958%	5.8423%	4.7179%	RFCD/FC (EUR)	5.0656%	
1 YEAR	5.7316%	5.7208%	5.0656%			

CURRENCY	PKR	INR	LKR
USD1=	279.2500	86.8550	296.8000

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
122.8000	USD	121.8000
155.5740	GBP	154.5740
129.1732	EUR	128.1732

**JUST AS GOLD CANNOT BE PURE,
SO PEOPLE CANNOT BE PERFECT.**

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET						
CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.2595	0.6349	150.6000	1.4227	0.9032	1.0431
BUYING	1.2586	0.6344	150.6500	1.4228	0.9033	1.0430

CREDIT CARD & STUDENT FILE PAYMENT WILL BE SETTLED AT USD/BDT 122.8000
ALL AD. BRANCHES SHOULD CONTACT IMMEDIATELY TO THE DEALING ROOM FOR ALL FX TRANSACTIONS (BUY/SELL) FOR US \$ 5,000 & ABOVE OR EQUIVALENT FOREIGN CURRENCY.

CHIEF DEALER

HEAD OF TREASURY

<<< INDICATIVE FOREIGN EXCHANGE RATES >>>			
SL.	CURRENCY	BUYING	SELLING
1	USD	121.3000	122.0000
2	GBP	152.0617	154.5740
3	EUR	125.9094	128.1732
4	JPY	0.8052	0.8101
5	CAD	84.6594	86.3533
6	AUD	75.7397	78.3728
7	CHF	133.5462	136.2063
8	SGD	89.9451	91.5504
9	CNY	16.6609	16.7905
10	AED	32.9566	33.3069
Updated on:		2/20/2025	