



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
133.0288	133.0288	EUR	130.7250	130.7250	130.7250	130.7250
0.8144	0.8144	JPY	0.8094	0.8094	0.8094	0.8094
158.8562	158.8562	GBP	156.3314	156.3314	156.3314	156.3314
85.7947	85.7947	CAD	84.1193	84.1193	84.1193	84.1193
77.6286	77.6286	AUD	75.0483	75.0483	75.0483	75.0483
32.5907	32.5907	SAR	32.2727	32.2727	32.2727	32.2727
139.7800	139.7800	CHF	136.9693	136.9693	136.9693	136.9693
91.3926	91.3926	SGD	89.8452	89.8452	89.8452	89.8452
15.6859	15.6859	HKD	15.4506	15.4506	15.4506	15.4506
396.0267	396.0267	KWD	390.0863	390.0863	390.0863	390.0863
33.3088	33.3088	AED	32.9539	32.9539	32.9539	32.9539
27.5085	27.5085	MYR	27.0958	27.0958	27.0958	27.0958
16.8153	16.8153	CNY	16.6873	16.6873	16.6873	16.6873
3.6009	3.6009	THB	3.5469	3.5469	3.5469	3.5469
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	155.3676	154.4686	153.4195	152.3705	151.3214	150.2724
EUR	129.6429	129.2651	128.3872	127.5093	126.6314	125.7535

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	121.3110	122.3009	122.6512	123.3267	0.0000	0.0000
SELL	122.6685	123.0066	123.3422	124.0133	0.0000	0.0000

BENCHMARK TERM RATES			
TENURE	SOFR	ESTR	SONIA
1 MONTH	4.324920%	2.533219%	4.465500%
3 MONTH	4.299170%	2.745034%	4.368000%
6 MONTH	4.216600%	2.996806%	4.298900%
1 YEAR	4.058800%	3.424632%	4.203400%

OVERNIGHT RATES	
SOFR	ANNUAL RATE
SONIA	4.4556%
ESTR	2.4170%

NFCD, RFCD & FC ACCOUNT INTEREST RATES						
TENURE	NFCD USD	NFCD GBP	NFCD EUR	RFCD/FC	ANNUAL RATE	
1 MONTH	5.8249%	5.9655%	4.0332%	RFCD/FC (USD)	5.5588%	
3 MONTH	5.7992%	5.8680%	4.2450%	RFCD/FC (GBP)	5.7034%	
6 MONTH	5.7166%	5.7989%	4.4968%	RFCD/FC (EUR)	4.9246%	
1 YEAR	5.5588%	5.7034%	4.9246%			

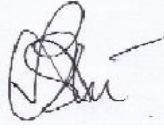
CURRENCY	PKR	INR	LKR
USD1=	280.0000	85.5340	296.1500

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
122.8000	USD	121.8000
159.8562	GBP	158.8562
134.0288	EUR	133.0288

If you tell the truth, you don't have to remember anything.

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET						
CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.2946	0.6288	149.8100	1.4317	0.8803	1.0829
BUYING	1.2938	0.6287	149.8600	1.4320	0.8806	1.0827

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.


DEALER


CHIEF DEALER

<<< INDICATIVE FOREIGN EXCHANGE RATES >>>			
SL.	CURRENCY	BUYING	SELLING
1	USD	121.3000	122.0000
2	GBP	156.3314	158.8562
3	EUR	130.7250	133.0288
4	JPY	0.8094	0.8144
5	CAD	84.1193	85.7947
6	AUD	75.0483	77.6286
7	CHF	136.9693	139.7800
8	SGD	89.8452	91.3926
9	CNY	16.6873	16.8153
10	AED	32.9539	33.3088
Updated on:		3/29/2025	