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LIDI	HAD	3IB BANK	T I				
HB	🚽 হাণি	নৰ ব্যাৎক Tuesday, January 7, 2025					
				Country Office	e, Dhaka		
		-					
Bank's selling rates			Bank's buying rates				
		Currencies	Remittance	Export	Export Bill	NRB	
T.T. & OD	BC selling			Collection	Purchase	Remittance**	
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000	
156.6281	156.6281	GBP	151.0237	151.0237	151.0237	151.0237	
130.0946	130.0946	EUR	125.1201	125.1201	125.1201	125.1201	
0.7894	0.7894	JPY	0.7605	0.7605	0.7605	0.7605	
16.9882	16.9882	CNY	16.4525	16.4525	16.4525	16.4525	
Cash notes				Indicative	icative rates (Not for transaction)		
Selling	Currency	Buying		Cross rates	Currency	Against BDT	
122.00	USD	121.00		3.6720	AED	33.22	
154.10	GBP	151.02		0.6261	AUD	76.39	
128.00	EUR	125.12		1.4320	CAD	85.20	
				0.9046	CHF	134.86	
Standard Mid Rate				7.7728	HKD	15.70	
USD	122.0000			4.5055	MYR	27.08	
GBP	152.7318			3.7495	SAR	32.54	
EUR	126.7214			1.3645	SGD	89.41	
JPY	0.7740			34.5870	THB	3.53	
CNY	16.6603				NZD		
	10.0003	_		0.5663	INZU	69.09	
Export bill us	ance buving	n ratas					
	30	45	60	90	120	150	
		-					
USD/BDT	119.8001	119.4472	119.0943	118.3884	117.6826	116.9768	
	Tanar	GBP SONIA*			USD NFCD	USD RFCD	
		GBF SUNIA				USD RFCD	
USD SOFR	Tenor	_	· / u1unv				
4.31000%	O/N	-	2.9190%	NFCD/			
4.31000% 4.30639%	O/N 1 month	- 4.70980%	2.7920%	NFCD/ RFCD	Please refer to	deposit rate	
4.31000% 4.30639% 4.28820%	O/N 1 month 3 months	4.60080%	2.7920% 2.7310%		Please refer to shee	-	
4.31000% 4.30639% 4.28820% 4.24212%	O/N 1 month 3 months 6 months		2.7920% 2.7310% 2.5540%	RFCD		-	
4.31000% 4.30639% 4.28820%	O/N 1 month 3 months	4.60080%	2.7920% 2.7310%	RFCD term		-	
4.31000% 4.30639% 4.28820% 4.24212%	O/N 1 month 3 months 6 months	4.60080%	2.7920% 2.7310% 2.5540%	RFCD term		-	
4.31000% 4.30639% 4.28820% 4.24212% 4.17770%	O/N 1 month 3 months 6 months 1 year	4.60080% 4.53600% -	2.7920% 2.7310% 2.5540% 2.4480%	RFCD term deposits only	shee	.t	
4.31000% 4.30639% 4.28820% 4.24212% 4.17770%	O/N 1 month 3 months 6 months 1 year Forward Se	4.60080% 4.53600% -	2.7920% 2.7310% 2.5540%	RFCD term deposits only Indicativ	shee ve Forward Buyir	ng rates	
4.31000% 4.30639% 4.28820% 4.24212% 4.17770%	O/N 1 month 3 months 6 months 1 year Forward Sel 60-days	4.60080% 4.53600% - ling rates 90-days	2.7920% 2.7310% 2.5540% 2.4480%	RFCD term deposits only Indicativ 30-days	shee ve Forward Buyir 60-days	ng rates 90-days	
4.31000% 4.30639% 4.28820% 4.24212% 4.17770% Indicative 30-days 123.5809	O/N 1 month 3 months 6 months 1 year Forward Sel 60-days 125.1618	4.60080% 4.53600% - lling rates 90-days 126.7428	2.7920% 2.7310% 2.5540% 2.4480% Currency USD/BDT	RFCD term deposits only Indicativ 30-days 122.1092	shee ve Forward Buyir 60-days 123.2183	ng rates 90-days 124.3275	
4.31000% 4.30639% 4.28820% 4.24212% 4.17770% Indicative 30-days 123.5809 131.7804	O/N 1 month 3 months 6 months 1 year Forward Sel 60-days 125.1618 133.4662	4.60080% 4.53600% - ling rates 90-days 126.7428 135.1520	2.7920% 2.7310% 2.5540% 2.4480% Currency USD/BDT EUR/BDT	RFCD term deposits only Indicativ 30-days 122.1092 126.2670	shee ve Forward Buyir 60-days 123.2183 127.4139	ng rates 90-days 124.3275 128.5609	
4.31000% 4.30639% 4.28820% 4.24212% 4.17770% Indicative 30-days 123.5809	O/N 1 month 3 months 6 months 1 year Forward Sel 60-days 125.1618	4.60080% 4.53600% - ling rates 90-days 126.7428 135.1520	2.7920% 2.7310% 2.5540% 2.4480% Currency USD/BDT EUR/BDT	RFCD term deposits only Indicativ 30-days 122.1092	shee ve Forward Buyir 60-days 123.2183	ng rates 90-days 124.3275	
4.31000% 4.30639% 4.28820% 4.24212% 4.17770% Indicative 30-days 123.5809 131.7804 158.6578	O/N 1 month 3 months 6 months 1 year Forward Sel 60-days 125.1618 133.4662	4.60080% 4.53600% - ling rates 90-days 126.7428 135.1520	2.7920% 2.7310% 2.5540% 2.4480% Currency USD/BDT EUR/BDT	RFCD term deposits only Indicativ 30-days 122.1092 126.2670	shee ve Forward Buyir 60-days 123.2183 127.4139	ng rates 90-days 124.3275 128.5609	
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