

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
167.8503	167.8503	GBP	164.4624	164.4624	164.4624	164.4624
141.4968	141.4968	EUR	138.0726	138.0726	138.0726	138.0726
80.5275	80.5275	AUD	78.9021	78.9021	78.9021	78.9021
0.8696	0.8696	JPY	0.8521	0.8521	0.8521	0.8521
150.9469	150.9469	CHF	147.9002	147.9002	147.9002	147.9002
90.2364	90.2364	CAD	88.4151	88.4151	88.4151	88.4151
33.0648	33.0648	SAR	32.3974	32.3974	32.3974	32.3974
17.2672	17.2672	CNY	16.9187	16.9187	16.9187	16.9187
33.7570	33.7570	AED	33.0756	33.0756	33.0756	33.0756

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0925	119.1850	118.2775	117.3700	115.5550
GBP	162.5572	161.3288	160.1004	158.8720	156.4152
EUR	136.4731	135.4418	134.4106	133.3793	131.3167

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	166.35	162.35	-	-	-
EUR	140.00	136.00	-	-	-
CHF	151.45	148.75	-	-	-
CAD	91.75	88.95	-	-	-
AUD	82.05	79.15	-	-	-
SAR	33.70	33.20	-	-	-
Student File Related Payments in USD	122.00	121.00			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3758	1.3592	CHF	0.8082	0.8181
EUR	1.1598	1.1411	CAD	1.3520	1.3685
AUD	0.6601	0.6521	CNY	7.0654	7.1518
JPY	140.29	142.00	SAR	3.6897	3.7349
AED	3.6141	3.6583			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2600	4.3285	4.3299	4.2714	3.0681	23-05-25
EUR STR	2.1730	2.1701	2.3933	2.6829	3.1632	23-05-25
EURIBOR	-	2.0880	2.0490	2.1180	2.1040	22-05-25
GBP SONIA	4.2114	4.2194	4.2059	4.1484	4.0214	23-05-25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	12 MONTHS
USD	3.5000	3.5000	3.5000	3.7500	4.0000
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

Notes:

- All the above rates are applicable for transactions up to USD 5,000.00 only. Moreover, the rates are subject to change without prior notice.
- Transactions above USD 5,000.00 will be freely negotiated as per FE Circular No. 38 dated December 31, 2024.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- The above rates will also be applicable for USD 5,000.00 or less 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.
- Student File related payments/receipts for Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.
- All Card related transactions (payments/receipts) will be settled at respective currencies BC Selling/TT Clean Rates.

Sazid 24.05.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury