

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
164.8495	164.8495	GBP	161.5221	161.5221	161.5221	161.5221
139.2058	139.2058	EUR	135.8370	135.8370	135.8370	135.8370
79.4859	79.4859	AUD	77.8815	77.8815	77.8815	77.8815
0.8535	0.8535	JPY	0.8363	0.8363	0.8363	0.8363
148.2756	148.2756	CHF	145.2828	145.2828	145.2828	145.2828
88.7637	88.7637	CAD	86.9721	86.9721	86.9721	86.9721
33.0595	33.0595	SAR	32.3922	32.3922	32.3922	32.3922
17.1849	17.1849	CNY	16.8380	16.8380	16.8380	16.8380
33.7607	33.7607	AED	33.0792	33.0792	33.0792	33.0792

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	159.6510	158.4445	157.2381	156.0317	153.6188
EUR	134.2634	133.2488	132.2342	131.2197	129.1905

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	163.35	159.35	-	-	-
EUR	137.70	133.70	-	-	-
CHF	148.80	146.10	-	-	-
CAD	90.25	87.45	-	-	-
AUD	81.00	78.10	-	-	-
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	1.3512	1.3349	CHF	0.8228	0.8329
EUR	1.1410	1.1226	CAD	1.3744	1.3913
AUD	0.6515	0.6436	CNY	7.0993	7.1861
JPY	142.93	144.68	SAR	3.6903	3.7355
AED	3.6137	3.6579			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3100	4.3244	4.3220	4.2603	4.0679	16-05-25
EUR STR	2.1720	2.2277	2.4316	2.7216	3.1975	16-05-25
EURIBOR	-	2.0890	2.1010	2.1560	2.1420	16-05-25
GBP SONIA	4.2111	4.2218	4.2025	4.1181	3.9671	16-05-25

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 USD 5,000.00 or less only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 5,000.00, FE Circular No. 38 dated December 31, 2024 will be applicable.
- 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.

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