

Effective Date: 26-May-25

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
168.3339	168.3339	GBP	164.9363	164.9363	164.9363	164.9363
142.0198	142.0198	EUR	138.5829	138.5829	138.5829	138.5829
80.8499	80.8499	AUD	79.2180	79.2180	79.2180	79.2180
0.8701	0.8701	JPY	0.8525	0.8525	0.8525	0.8525
151.0757	151.0757	CHF	148.0263	148.0263	148.0263	148.0263
90.4999	90.4999	CAD	88.6732	88.6732	88.6732	88.6732
33.0613	33.0613	SAR	32.3940	32.3940	32.3940	32.3940
17.2848	17.2848	CNY	16.9359	16.9359	16.9359	16.9359
33.7551	33.7551	AED	33.0738	33.0738	33.0738	33.0738

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	163.0256	161.7936	160.5617	159.3298	156.8659
EUR	136.9775	135.9424	134.9073	133.8722	131.8020

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	166.85	162.85	-	-	-
EUR	140.50	136.50	-	-	-
CHF	151.60	148.90	-	-	-
CAD	92.00	89.20	-	-	-
AUD	82.35	79.45	-	-	-
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	1.3798	1.3631	CHF	0.8075	0.8174
EUR	1.1641	1.1453	CAD	1.3481	1.3646
AUD	0.6627	0.6547	CNY	7.0582	7.1446
JPY	140.22	141.93	SAR	3.6901	3.7353
AED	3.6143	3.6585			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2600	4.3285	4.3299	4.2714	4.0681	23-05-25
EUR STR	2.1730	2.1701	2.3933	2.6829	3.1632	23-05-25
EURIBOR	-	2.0890	2.0400	2.1010	2.0960	23-05-25
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 26.05.2025
Sazid Bin Mahmud Darain
Vice President
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Masud
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury