

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
168.2223	168.2223	GBP	164.8269	164.8269	164.8269	164.8269
141.8454	141.8454	EUR	138.4128	138.4128	138.4128	138.4128
80.3167	80.3167	AUD	78.6956	78.6956	78.6956	78.6956
0.8705	0.8705	JPY	0.8529	0.8529	0.8529	0.8529
151.1125	151.1125	CHF	148.0624	148.0624	148.0624	148.0624
90.2561	90.2561	CAD	88.4344	88.4344	88.4344	88.4344
33.0604	33.0604	SAR	32.3931	32.3931	32.3931	32.3931
17.2451	17.2451	CNY	16.8971	16.8971	16.8971	16.8971
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	162.9175	161.6864	160.4553	159.2241	156.7619
EUR	136.8094	135.7756	134.7417	133.7079	131.6403

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	166.70	162.70	-	-	-
EUR	140.35	136.35	-	-	-
CHF	151.60	148.90	-	-	-
CAD	91.75	88.95	-	-	-
AUD	81.80	78.90	-	-	-
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	1.3789	1.3622	CHF	0.8073	0.8172
EUR	1.1627	1.1439	CAD	1.3517	1.3682
AUD	0.6583	0.6504	CNY	7.0745	7.1610
JPY	140.15	141.86	SAR	3.6902	3.7354
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	2.1700	2.1704	2.3700	2.6632	3.1533	26-05-25
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 Bin Mahmud Darain
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Vice President
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Mohammad Masud Shahjahan
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