

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
167.1435	167.1435	GBP	163.7699	163.7699	163.7699	163.7699
140.7871	140.7871	EUR	137.3801	137.3801	137.3801	137.3801
79.8951	79.8951	AUD	78.2825	78.2825	78.2825	78.2825
0.8583	0.8583	JPY	0.8410	0.8410	0.8410	0.8410
149.6535	149.6535	CHF	146.6329	146.6329	146.6329	146.6329
89.6882	89.6882	CAD	87.8779	87.8779	87.8779	87.8779
33.0586	33.0586	SAR	32.3914	32.3914	32.3914	32.3914
17.2272	17.2272	CNY	16.8795	16.8795	16.8795	16.8795
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	161.8727	160.6495	159.4262	158.2030	155.7566
EUR	135.7886	134.7625	133.7364	132.7103	130.6580

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	165.65	161.65	-	-	-
EUR	139.30	135.30	-	-	-
CHF	150.15	147.45	-	-	-
CAD	91.20	88.40	-	-	-
AUD	81.40	78.50	-	-	-
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	1.3700	1.3535	CHF	0.8152	0.8252
EUR	1.1540	1.1354	CAD	1.3603	1.3769
AUD	0.6549	0.6470	CNY	7.0818	7.1685
JPY	142.14	143.88	SAR	3.6904	3.7356
AED	3.6137	3.6579			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2600	4.3285	4.3287	4.2679	4.0506	27-05-25
EUR STR	2.1680	2.1704	2.3644	2.6576	3.1435	27-05-25
EURIBOR	-	2.0960	2.0390	2.0890	2.0820	26-05-25
GBP SONIA	4.2108	4.2182	4.2027	4.1390	4.0075	27-05-25

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.


28.05.2025
Saïd Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive/Vice President
Head of Treasury