

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
166.5855	166.5855	GBP	163.2231	163.2231	163.2231	163.2231
140.0649	140.0649	EUR	136.6754	136.6754	136.6754	136.6754
79.6099	79.6099	AUD	78.0030	78.0030	78.0030	78.0030
0.8506	0.8506	JPY	0.8334	0.8334	0.8334	0.8334
148.9703	148.9703	CHF	145.9635	145.9635	145.9635	145.9635
89.5392	89.5392	CAD	87.7320	87.7320	87.7320	87.7320
33.0586	33.0586	SAR	32.3914	32.3914	32.3914	32.3914
17.2238	17.2238	CNY	16.8762	16.8762	16.8762	16.8762
33.7597	33.7597	AED	33.0783	33.0783	33.0783	33.0783

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	161.3323	160.1131	158.8940	157.6749	155.2366
EUR	135.0921	134.0712	133.0504	132.0295	129.9878

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	165.10	161.10	-	-	-
EUR	138.55	134.55	-	-	-
CHF	149.45	146.75	-	-	-
CAD	91.05	88.25	-	-	-
AUD	81.10	78.20	-	-	-
SAR	33.70	33.20	-	-	-
Student File Related Payments in USD					
	122.00	121.00			

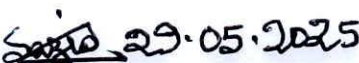
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3655	1.3490	CHF	0.8190	0.8290
EUR	1.1481	1.1295	CAD	1.3625	1.3792
AUD	0.6525	0.6447	CNY	7.0832	7.1699
JPY	143.44	145.19	SAR	3.6904	3.7356
AED	3.6138	3.6580			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3100	4.3268	4.3327	4.2851	4.0878	28-05-25
EUR STR	2.1720	2.1706	2.3588	2.6520	3.1386	28-05-25
EURIBOR	-	2.0630	2.0210	2.0560	2.0560	27-05-25
GBP SONIA	4.2107	4.2202	4.2055	4.1476	4.0283	28-05-25

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.

  
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Treasury Division

  
Mohammad Masud Shahjahan  
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