

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
166.8955	166.8955	GBP	163.5269	163.5269	163.5269	163.5269
141.2851	141.2851	EUR	137.8661	137.8661	137.8661	137.8661
79.7463	79.7463	AUD	78.1367	78.1367	78.1367	78.1367
0.8607	0.8607	JPY	0.8433	0.8433	0.8433	0.8433
150.7451	150.7451	CHF	147.7024	147.7024	147.7024	147.7024
90.2430	90.2430	CAD	88.4215	88.4215	88.4215	88.4215
33.0516	33.0516	SAR	32.3845	32.3845	32.3845	32.3845
17.2217	17.2217	CNY	16.8741	16.8741	16.8741	16.8741
33.7579	33.7579	AED	33.0765	33.0765	33.0765	33.0765

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	161.6325	160.4111	159.1897	157.9683	155.5255
EUR	136.2690	135.2392	134.2095	133.1797	131.1203

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	165.40	161.40	-	-	-
EUR	139.80	135.80	-	-	-
CHF	151.25	148.55	-	-	-
CAD	91.75	88.95	-	-	-
AUD	81.25	78.35	-	-	-
SAR	33.70	33.20	-	-	-
Student File Related Payments in USD	122.00	121.00			

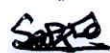
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3680	1.3515	CHF	0.8093	0.8192
EUR	1.1581	1.1394	CAD	1.3519	1.3684
AUD	0.6537	0.6458	CNY	7.0841	7.1708
JPY	141.75	143.49	SAR	3.6912	3.7364
AED	3.6140	3.6582			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3300	4.3222	4.3238	4.2657	4.0656	30-05-25
EUR STR	2.1610	2.1704	2.3548	2.6440	3.1287	30-05-25
EURIBOR	-	1.9960	1.9950	2.0690	2.0900	30-05-25
GBP SONIA	4.2107	4.2178	4.2022	4.1434	4.0073	30-05-25

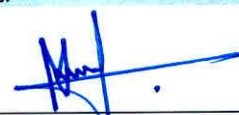
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	12 MONTHS
USD	3.5000	3.5000	3.5000	3.7500	4.0000
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

**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.

 01-06-2025

Sazid Bin Mahmud Darain  
Vice President  
Treasury Division



Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury