

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
167.1063	167.1063	GBP	163.7334	163.7334	163.7334	163.7334
141.4221	141.4221	EUR	137.9997	137.9997	137.9997	137.9997
79.9819	79.9819	AUD	78.3675	78.3675	78.3675	78.3675
0.8633	0.8633	JPY	0.8459	0.8459	0.8459	0.8459
150.6901	150.6901	CHF	147.6486	147.6486	147.6486	147.6486
90.3416	90.3416	CAD	88.5181	88.5181	88.5181	88.5181
33.0586	33.0586	SAR	32.3914	32.3914	32.3914	32.3914
17.2217	17.2217	CNY	16.8741	16.8741	16.8741	16.8741
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	161.8367	160.6137	159.3908	158.1678	155.7219
EUR	136.4011	135.3703	134.3396	133.3088	131.2474

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	165.60	161.60	-	-	-
EUR	139.90	135.90	-	-	-
CHF	151.20	148.50	-	-	-
CAD	91.85	89.05	-	-	-
AUD	81.50	78.60	-	-	-
SAR	33.70	33.20	-	-	-
Student File Related Payments in USD	122.00	121.00			

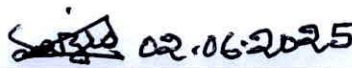
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3697	1.3532	CHF	0.8096	0.8195
EUR	1.1592	1.1405	CAD	1.3504	1.3670
AUD	0.6556	0.6477	CNY	7.0841	7.1708
JPY	141.32	143.05	SAR	3.6904	3.7356
AED	3.6138	3.6580			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3300	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.


Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury