

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2500	122.2500	USD	121.2500	121.2500	121.2500	121.2500
167.5775	167.5775	GBP	164.1951	164.1951	164.1951	164.1951
142.1692	142.1692	EUR	138.7287	138.7287	138.7287	138.7287
80.1431	80.1431	AUD	78.5255	78.5255	78.5255	78.5255
0.8660	0.8660	JPY	0.8485	0.8485	0.8485	0.8485
151.4262	151.4262	CHF	148.3698	148.3698	148.3698	148.3698
90.2693	90.2693	CAD	88.4473	88.4473	88.4473	88.4473
33.0569	33.0569	SAR	32.3896	32.3896	32.3896	32.3896
17.2269	17.2269	CNY	16.8792	16.8792	16.8792	16.8792
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	120.3406	119.4313	118.5219	117.6125	115.7938
GBP	162.6283	161.3994	160.1705	158.9415	156.4837
EUR	137.4049	136.3666	135.3283	134.2900	132.2133

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	166.35	162.35	-	-	-
EUR	140.90	136.90	-	-	-
CHF	152.20	149.50	-	-	-
CAD	92.00	89.20	-	-	-
AUD	81.90	79.00	-	-	-
SAR	33.95	33.45	-	-	-
Student File Related Payments in USD	122.25	121.25			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3708	1.3542	CHF	0.8073	0.8172
EUR	1.1629	1.1442	CAD	1.3543	1.3709
AUD	0.6556	0.6476	CNY	7.0964	7.1834
JPY	141.17	142.90	SAR	3.6982	3.7435
AED	3.6212	3.6655			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3500	4.3197	4.3195	4.2517	4.0415	02-06-25
EUR STR	2.1610	2.1705	2.3383	2.6272	3.1115	02-06-25
EURIBOR	-	1.9960	1.9950	2.0690	2.0900	30-05-25
GBP SONIA	4.2111	4.2164	4.1967	4.1385	4.0110	02-06-25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	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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Senior Executive Vice President
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