

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.5000	121.5000	121.5000	121.5000
168.2223	168.2223	GBP	164.8269	164.8269	164.8269	164.8269
143.8875	143.8875	EUR	140.4054	140.4054	140.4054	140.4054
80.9615	80.9615	AUD	79.3274	79.3274	79.3274	79.3274
0.8562	0.8562	JPY	0.8389	0.8389	0.8389	0.8389
152.2816	152.2816	CHF	149.2079	149.2079	149.2079	149.2079
91.3331	91.3331	CAD	89.4896	89.4896	89.4896	89.4896
33.0489	33.0489	SAR	32.3819	32.3819	32.3819	32.3819
17.2672	17.2672	CNY	16.9187	16.9187	16.9187	16.9187
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	120.5888	119.6775	118.7663	117.8550	116.0325
GBP	163.5907	162.3545	161.1183	159.8821	157.4097
EUR	139.3524	138.2993	137.2463	136.1932	134.0872

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	167.20	163.20	-	-	-
EUR	142.90	138.90	-	-	-
CHF	153.30	150.60	-	-	-
CAD	93.35	90.55	-	-	-
AUD	82.95	80.05	-	-	-
SAR	34.20	33.70	-	-	-
All Student File Related Payments in USD	122.75	121.75			
All Card Related Payments in USD	122.75	121.75			

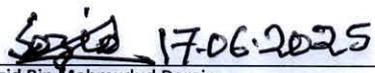
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3732	1.3566	CHF	0.8044	0.8143
EUR	1.1746	1.1556	CAD	1.3412	1.3577
AUD	0.6609	0.6529	CNY	7.0944	7.1814
JPY	143.07	144.83	SAR	3.7066	3.7521
AED	3.6286	3.6731			

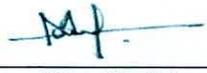
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2800	4.3146	4.3135	4.2295	4.0407	16-06-25
EUR STR	1.9250	2.1319	2.2677	2.5430	3.0486	16-06-25
EURIBOR	-	1.9170	2.0040	2.0560	2.0840	13-06-25
GBP SONIA	4.2127	4.2071	4.1387	4.0437	3.8876	16-06-25

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.


Sazid Bin Mahmud Darain
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Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury