

Effective Date: **22-Jun-25**

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
166.7715	166.7715	GBP	163.4054	163.4054	163.4054	163.4054
143.4641	143.4641	EUR	139.9923	139.9923	139.9923	139.9923
79.9819	79.9819	AUD	78.3675	78.3675	78.3675	78.3675
0.8486	0.8486	JPY	0.8315	0.8315	0.8315	0.8315
151.6484	151.6484	CHF	148.5875	148.5875	148.5875	148.5875
90.2824	90.2824	CAD	88.4601	88.4601	88.4601	88.4601
33.0331	33.0331	SAR	32.3663	32.3663	32.3663	32.3663
17.2677	17.2677	CNY	16.9192	16.9192	16.9192	16.9192
33.7625	33.7625	AED	33.0810	33.0810	33.0810	33.0810

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	162.1798	160.9543	159.7287	158.5032	156.0521
EUR	138.9424	137.8924	136.8425	135.7925	133.6926

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	165.75	161.75	-	-	-
EUR	142.45	138.45	-	-	-
CHF	152.65	149.95	-	-	-
CAD	92.30	89.50	-	-	-
AUD	82.00	79.10	-	-	-
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	1.3614	1.3449	CHF	0.8078	0.8177
EUR	1.1711	1.1522	CAD	1.3569	1.3735
AUD	0.6529	0.6450	CNY	7.0942	7.1812
JPY	144.35	146.12	SAR	3.7084	3.7539
AED	3.6283	3.6728			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2800	4.3196	4.3209	4.2394	4.0480	20-06-25
EUR STR	1.9170	2.0998	2.2425	2.5181	3.0249	20-06-25
EURIBOR	-	1.8710	2.0340	2.0350	2.1010	20-06-25
GBP SONIA	4.2169	4.2231	4.1390	4.0395	4.8839	20-06-25

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.

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