

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
166.3747	166.3747	GBP	163.0166	163.0166	163.0166	163.0166
143.1030	143.1030	EUR	139.6400	139.6400	139.6400	139.6400
79.3867	79.3867	AUD	77.7843	77.7843	77.7843	77.7843
0.8453	0.8453	JPY	0.8283	0.8283	0.8283	0.8283
151.5743	151.5743	CHF	148.5149	148.5149	148.5149	148.5149
90.0791	90.0791	CAD	88.2609	88.2609	88.2609	88.2609
33.0419	33.0419	SAR	32.3750	32.3750	32.3750	32.3750
17.2521	17.2521	CNY	16.9039	16.9039	16.9039	16.9039
33.7643	33.7643	AED	33.0828	33.0828	33.0828	33.0828

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	161.7939	160.5713	159.3487	158.1261	155.6808
EUR	138.5927	137.5454	136.4981	135.4508	133.3562

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	165.35	161.35	-	-	-
EUR	142.10	138.10	-	-	-
CHF	152.55	149.85	-	-	-
CAD	92.10	89.30	-	-	-
AUD	81.40	78.50	-	-	-
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	1.3582	1.3417	CHF	0.8082	0.8181
EUR	1.1682	1.1493	CAD	1.3599	1.3766
AUD	0.6481	0.6402	CNY	7.1006	7.1877
JPY	144.91	146.69	SAR	3.7074	3.7529
AED	3.6281	3.6726			

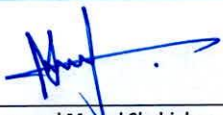
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2800	4.3196	4.3209	4.2394	4.0480	20-06-25
EUR STR	1.9170	2.0998	2.2425	2.5181	3.0249	20-06-25
EURIBOR	-	1.8710	2.0340	2.0350	2.1010	20-06-25
GBP SONIA	4.2169	4.2231	4.1390	4.0395	3.8839	20-06-25

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.

 23.06.2025  
**Sazid Bin Mahmudud Darain**  
Vice President  
Treasury Division

  
**Mohammad Masud Shahiahian**  
Senior Executive Vice President  
Head of Treasury