

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
168.0983	168.0983	GBP	164.7054	164.7054	164.7054	164.7054
144.4602	144.4602	EUR	140.9643	140.9643	140.9643	140.9643
80.4531	80.4531	AUD	78.8292	78.8292	78.8292	78.8292
0.8531	0.8531	JPY	0.8359	0.8359	0.8359	0.8359
152.7506	152.7506	CHF	149.6674	149.6674	149.6674	149.6674
90.3745	90.3745	CAD	88.5504	88.5504	88.5504	88.5504
33.0472	33.0472	SAR	32.3801	32.3801	32.3801	32.3801
17.2759	17.2759	CNY	16.9272	16.9272	16.9272	16.9272
33.7607	33.7607	AED	33.0792	33.0792	33.0792	33.0792

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	163.4701	162.2348	160.9995	159.7642	157.2937
EUR	139.9071	138.8498	137.7926	136.7354	134.6209

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	167.10	163.10	-	-	-
EUR	143.45	139.45	-	-	-
CHF	153.75	151.05	-	-	-
CAD	92.35	89.55	-	-	-
AUD	82.45	79.55	-	-	-
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	1.3722	1.3556	CHF	0.8020	0.8118
EUR	1.1793	1.1602	CAD	1.3555	1.3721
AUD	0.6568	0.6488	CNY	7.0908	7.1778
JPY	143.59	145.35	SAR	3.7068	3.7523
AED	3.6285	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2900	4.3192	4.3170	4.2271	4.0342	23-06-25
EUR STR	1.9230	2.0757	2.2307	2.5015	3.0144	23-06-25
EURIBOR	-	1.8710	2.0340	2.0350	2.1010	20-06-25
GBP SONIA	4.2164	4.2231	4.1390	4.0395	3.8839	23-06-25

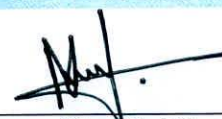
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	12 MONTHS
USD	3.5000	3.5000	3.5000	3.7500	4.0000
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

**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.



Sazid Bin Mahmudud Darain  
Vice President  
Treasury Division



Mohammad Masud Shahiahian  
Senior Executive Vice President  
Head of Treasury