

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
168.7803	168.7803	GBP	165.3737	165.3737	165.3737	165.3737
144.6096	144.6096	EUR	141.1101	141.1101	141.1101	141.1101
80.6143	80.6143	AUD	78.9872	78.9872	78.9872	78.9872
0.8554	0.8554	JPY	0.8382	0.8382	0.8382	0.8382
153.9070	153.9070	CHF	150.8005	150.8005	150.8005	150.8005
90.3285	90.3285	CAD	88.5052	88.5052	88.5052	88.5052
33.0542	33.0542	SAR	32.3870	32.3870	32.3870	32.3870
17.2966	17.2966	CNY	16.9475	16.9475	16.9475	16.9475
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	164.1333	162.8930	161.6527	160.4124	157.9318
EUR	140.0518	138.9934	137.9351	136.8768	134.7601

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	167.80	163.80	-	-	-
EUR	143.60	139.60	-	-	-
CHF	154.90	152.20	-	-	-
CAD	92.35	89.55	-	-	-
AUD	82.60	79.70	-	-	-
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	1.3778	1.3611	CHF	0.7959	0.8057
EUR	1.1805	1.1614	CAD	1.3562	1.3728
AUD	0.6581	0.6501	CNY	7.0823	7.1692
JPY	143.20	144.96	SAR	3.7060	3.7515
AED	3.6286	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.2900	4.3211	4.3021	4.1867	3.9635	24-06-25
EUR STR	1.9250	2.0711	2.2209	2.4960	3.0053	24-06-25
EURIBOR	-	1.8890	2.0310	2.0360	2.0930	23-06-25
GBP SONIA	4.2166	4.2231	4.1314	4.0340	3.8815	23-06-25

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 25.06.2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury