

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
169.9708	169.9708	GBP	166.5401	166.5401	166.5401	166.5401
145.5808	145.5808	EUR	142.0578	142.0578	142.0578	142.0578
80.9739	80.9739	AUD	79.3395	79.3395	79.3395	79.3395
0.8564	0.8564	JPY	0.8391	0.8391	0.8391	0.8391
154.3284	154.3284	CHF	151.2134	151.2134	151.2134	151.2134
90.4273	90.4273	CAD	88.6021	88.6021	88.6021	88.6021
33.0622	33.0622	SAR	32.3948	32.3948	32.3948	32.3948
17.3082	17.3082	CNY	16.9589	16.9589	16.9589	16.9589
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	165.2910	164.0419	162.7929	161.5438	159.0457
EUR	140.9924	139.9269	138.8615	137.7961	135.6652

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	168.95	164.95	-	-	-
EUR	144.60	140.60	-	-	-
CHF	155.35	152.65	-	-	-
CAD	92.45	89.65	-	-	-
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	1.3875	1.3707	CHF	0.7938	0.8035
EUR	1.1884	1.1692	CAD	1.3547	1.3713
AUD	0.6610	0.6530	CNY	7.0776	7.1644
JPY	143.04	144.79	SAR	3.7051	3.7506
AED	3.6285	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3000	4.3215	4.3020	4.1832	3.9527	25-06-25
EUR STR	1.9260	2.0668	2.2156	2.4930	3.0004	25-06-25
EURIBOR	-	1.9340	1.9970	2.0410	2.1100	24-06-25
GBP SONIA	4.2170	4.2240	4.1260	4.0204	3.8494	24-06-25

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.

26.06.2025

Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury