

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
170.0576	170.0576	GBP	166.6251	166.6251	166.6251	166.6251
145.9170	145.9170	EUR	142.3859	142.3859	142.3859	142.3859
80.9739	80.9739	AUD	79.3395	79.3395	79.3395	79.3395
0.8571	0.8571	JPY	0.8398	0.8398	0.8398	0.8398
155.1588	155.1588	CHF	152.0270	152.0270	152.0270	152.0270
90.6255	90.6255	CAD	88.7963	88.7963	88.7963	88.7963
33.0622	33.0622	SAR	32.3948	32.3948	32.3948	32.3948
17.2875	17.2875	CNY	16.9385	16.9385	16.9385	16.9385
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	165.3754	164.1257	162.8760	161.6263	159.1270
EUR	141.3180	140.2501	139.1822	138.1143	135.9785

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	169.05	165.05	-	-	-
EUR	144.90	140.90	-	-	-
CHF	156.15	153.45	-	-	-
CAD	92.65	89.85	-	-	-
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	1.3882	1.3714	CHF	0.7895	0.7992
EUR	1.1912	1.1719	CAD	1.3517	1.3683
AUD	0.6610	0.6530	CNY	7.0861	7.1730
JPY	142.93	144.68	SAR	3.7051	3.7506
AED	3.6286	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4000	4.3289	4.2906	4.1408	3.8836	27-06-25
EUR STR	1.9290	2.0443	2.2048	2.4796	2.9906	27-06-25
EURIBOR	-	1.9160	1.9390	2.0360	2.0620	27-06-25
GBP SONIA	4.2170	4.2243	4.1119	4.0029	3.8165	27-06-25


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.


29.06.2025

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division



Mohammad Masud Shahiahian
Senior Executive Vice President
Head of Treasury