

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
145.8548	145.8548	EUR	142.3251	142.3251	142.3251	142.3251
80.9987	80.9987	AUD	79.3638	79.3638	79.3638	79.3638
0.8597	0.8597	JPY	0.8423	0.8423	0.8423	0.8423
155.1200	155.1200	CHF	151.9890	151.9890	151.9890	151.9890
90.6454	90.6454	CAD	88.8158	88.8158	88.8158	88.8158
33.0622	33.0622	SAR	32.3948	32.3948	32.3948	32.3948
17.3084	17.3084	CNY	16.9591	16.9591	16.9591	16.9591
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	165.3754	164.1257	162.8760	161.6263	159.1270
EUR	141.2577	140.1902	139.1228	138.0553	135.9205

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	144.85	140.85	-	-	-
CHF	156.10	153.40	-	-	-
CAD	92.65	89.85	-	-	-
AUD	83.00	80.10	-	-	-
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	0.7897	0.7994
EUR	1.1907	1.1714	CAD	1.3514	1.3680
AUD	0.6612	0.6532	CNY	7.0775	7.1643
JPY	142.49	144.24	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	4.4000	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	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 Bin Mahmud Darain
30.06.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury