

Effective Date: 2-Jul-25

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
170.3924	170.3924	GBP	166.9532	166.9532	166.9532	166.9532
146.8882	146.8882	EUR	143.3336	143.3336	143.3336	143.3336
81.5443	81.5443	AUD	79.8984	79.8984	79.8984	79.8984
0.8637	0.8637	JPY	0.8462	0.8462	0.8462	0.8462
156.7078	156.7078	CHF	153.5448	153.5448	153.5448	153.5448
90.8513	90.8513	CAD	89.0175	89.0175	89.0175	89.0175
33.0639	33.0639	SAR	32.3965	32.3965	32.3965	32.3965
17.3026	17.3026	CNY	16.9534	16.9534	16.9534	16.9534
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	165.7010	164.4489	163.1967	161.9446	159.4403
EUR	142.2585	141.1835	140.1085	139.0335	136.8835

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	169.40	165.40	-	-	-
EUR	145.90	141.90	-	-	-
CHF	157.70	155.00	-	-	-
CAD	92.85	90.05	-	-	-
AUD	83.55	80.65	-	-	-
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	1.3910	1.3741	CHF	0.7817	0.7913
EUR	1.1991	1.1797	CAD	1.3484	1.3649
AUD	0.6657	0.6576	CNY	7.0798	7.1667
JPY	141.84	143.58	SAR	3.7049	3.7504
AED	3.6286	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4500	4.3277	4.2983	4.1426	3.8709	01-07-25
EUR STR	1.9210	2.0030	2.1807	2.4522	2.9710	01-07-25
EURIBOR	-	1.9340	1.9440	2.0490	2.0720	30-06-25
GBP SONIA	4.2171	4.2242	4.1049	3.9943	3.8095	30-06-25

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 02.07.2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

M. Shahjahan

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury