

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
168.9292	168.9292	GBP	165.5195	165.5195	165.5195	165.5195
146.8011	146.8011	EUR	143.2485	143.2485	143.2485	143.2485
81.3955	81.3955	AUD	79.7526	79.7526	79.7526	79.7526
0.8618	0.8618	JPY	0.8444	0.8444	0.8444	0.8444
156.5693	156.5693	CHF	153.4091	153.4091	153.4091	153.4091
91.1987	91.1987	CAD	89.3579	89.3579	89.3579	89.3579
33.0648	33.0648	SAR	32.3974	32.3974	32.3974	32.3974
17.3075	17.3075	CNY	16.9581	16.9581	16.9581	16.9581
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	164.2781	163.0367	161.7953	160.5539	158.0711
EUR	142.1741	141.0998	140.0254	138.9510	136.8023

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	167.95	163.95	-	-	-
EUR	145.80	141.80	-	-	-
CHF	157.55	154.85	-	-	-
CAD	93.20	90.40	-	-	-
AUD	83.40	80.50	-	-	-
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	1.3790	1.3623	CHF	0.7824	0.7920
EUR	1.1984	1.1790	CAD	1.3432	1.3597
AUD	0.6645	0.6564	CNY	7.0779	7.1647
JPY	142.15	143.89	SAR	3.7048	3.7503
AED	3.6286	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4400	4.3272	4.2858	4.1289	3.8666	02-07-25
EUR STR	1.9210	2.0003	2.1752	2.4494	2.9661	02-07-25
EURIBOR	-	1.9060	1.9610	2.0510	2.0700	01-07-25
GBP SONIA	4.2176	4.2241	4.0991	3.9805	3.7893	01-07-25

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* 03.07.2025  
Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

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