

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
168.9664	168.9664	GBP	165.5559	165.5559	165.5559	165.5559
146.5645	146.5645	EUR	143.0177	143.0177	143.0177	143.0177
80.8127	80.8127	AUD	79.1816	79.1816	79.1816	79.1816
0.8562	0.8562	JPY	0.8389	0.8389	0.8389	0.8389
156.0177	156.0177	CHF	152.8686	152.8686	152.8686	152.8686
91.0046	91.0046	CAD	89.1678	89.1678	89.1678	89.1678
33.0586	33.0586	SAR	32.3914	32.3914	32.3914	32.3914
17.2894	17.2894	CNY	16.9404	16.9404	16.9404	16.9404
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	164.3142	163.0726	161.8309	160.5892	158.1059
EUR	141.9450	140.8724	139.7998	138.7271	136.5819

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	145.55	141.55	-	-	-
CHF	157.00	154.30	-	-	-
CAD	93.00	90.20	-	-	-
AUD	82.80	79.90	-	-	-
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	1.3793	1.3626	CHF	0.7852	0.7948
EUR	1.1964	1.1771	CAD	1.3461	1.3626
AUD	0.6597	0.6517	CNY	7.0853	7.1722
JPY	143.07	144.83	SAR	3.7055	3.7510
AED	3.6286	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4000	4.3247	4.2786	4.1182	3.8582	03-07-25
EUR STR	1.9220	1.9837	2.1643	2.4411	2.9563	04-07-25
EURIBOR	-	1.8740	1.9790	2.0260	2.0660	04-07-25
GBP SONIA	4.2173	4.2253	4.0853	3.9739	3.7994	04-07-25

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:**

1. 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.
2. Transactions above USD 5,000.00 will be freely negotiated as per FE Circular No. 38 dated December 31, 2024.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
4. The above rates will also be applicable for USD 5,000.00 or less if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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*  
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Vice President  
Treasury Division

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