

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
169.0160	169.0160	GBP	165.6045	165.6045	165.6045	165.6045
146.2408	146.2408	EUR	142.7018	142.7018	142.7018	142.7018
80.7507	80.7507	AUD	79.1208	79.1208	79.1208	79.1208
0.8485	0.8485	JPY	0.8314	0.8314	0.8314	0.8314
155.5871	155.5871	CHF	152.4467	152.4467	152.4467	152.4467
90.8313	90.8313	CAD	88.9979	88.9979	88.9979	88.9979
33.0551	33.0551	SAR	32.3879	32.3879	32.3879	32.3879
17.2903	17.2903	CNY	16.9414	16.9414	16.9414	16.9414
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	164.3625	163.1204	161.8784	160.6364	158.1523
EUR	141.6315	140.5612	139.4910	138.4207	136.2802

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.00	-	-	-
GBP	168.00	164.00	-	-	-
EUR	145.25	141.25	-	-	-
CHF	156.60	153.90	-	-	-
CAD	92.85	90.05	-	-	-
AUD	82.75	79.85	-	-	-
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			

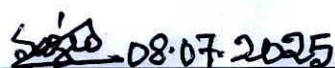
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3797	1.3630	CHF	0.7873	0.7970
EUR	1.1938	1.1745	CAD	1.3487	1.3652
AUD	0.6592	0.6512	CNY	7.0849	7.1718
JPY	144.37	146.14	SAR	3.7059	3.7514
AED	3.6286	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3500	4.3357	4.3196	4.1945	3.9614	07-07-25
EUR STR	1.9200	1.9653	2.1479	2.4215	2.9461	07-07-25
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:

- 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
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury