

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2500	122.2500	USD	121.2500	121.2500	121.2500	121.2500
167.8886	167.8886	GBP	164.4999	164.4999	164.4999	164.4999
144.8344	144.8344	EUR	141.9110	141.9110	141.9110	141.9110
80.6959	80.6959	AUD	79.0671	79.0671	79.0671	79.0671
0.8412	0.8412	JPY	0.8242	0.8242	0.8242	0.8242
155.0724	155.0724	CHF	151.9424	151.9424	151.9424	151.9424
90.3928	90.3928	CAD	88.5683	88.5683	88.5683	88.5683
32.9941	32.9941	SAR	32.3282	32.3282	32.3282	32.3282
17.2346	17.2346	CNY	16.8867	16.8867	16.8867	16.8867
33.6903	33.6903	AED	33.0103	33.0103	33.0103	33.0103

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3406	119.4313	118.5219	117.6125	115.7938
GBP	163.2661	162.0324	160.7986	159.5649	157.0974
EUR	140.8467	139.7823	138.7180	137.6537	135.5250

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.50	121.50	-	-	-
GBP	166.90	162.90	-	-	-
EUR	143.85	139.85	-	-	-
CHF	156.05	153.35	-	-	-
CAD	92.40	89.60	-	-	-
AUD	82.70	79.80	-	-	-
SAR	34.15	33.65	-	-	-
All Student File Related Payments in USD	122.50	121.50			
All Card Related Payments in USD	122.50	121.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3733	1.3567	CHF	0.7883	0.7980
EUR	1.1847	1.1704	CAD	1.3524	1.3690
AUD	0.6601	0.6521	CNY	7.0933	7.1802
JPY	145.33	147.11	SAR	3.7052	3.7506
AED	3.6286	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3300	4.3381	4.3285	4.2066	3.9778	08-07-25
EUR STR	1.9200	1.9640	2.1424	2.4160	2.9366	08-07-25
EURIBOR	-	1.8890	1.9440	2.0160	2.0440	07-07-25
GBP SONIA	4.2170	4.2250	4.0761	3.9616	3.7840	07-07-25

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 09.07.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division

Masud
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury