

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	120.7500	120.7500	120.7500	120.7500
167.6276	167.6276	GBP	164.2442	164.2442	164.2442	164.2442
144.6068	144.6068	EUR	141.6881	141.6881	141.6881	141.6881
80.6836	80.6836	AUD	79.0550	79.0550	79.0550	79.0550
0.8426	0.8426	JPY	0.8256	0.8256	0.8256	0.8256
155.1523	155.1523	CHF	152.0206	152.0206	152.0206	152.0206
90.0793	90.0793	CAD	88.2611	88.2611	88.2611	88.2611
32.8572	32.8572	SAR	32.1940	32.1940	32.1940	32.1940
17.1688	17.1688	CNY	16.8222	16.8222	16.8222	16.8222
33.5513	33.5513	AED	32.8741	32.8741	32.8741	32.8741

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8444	118.9388	118.0331	117.1275	115.3163
GBP	163.0123	161.7805	160.5487	159.3168	156.8532
EUR	140.6254	139.5627	138.5001	137.4374	135.3121

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.50	121.00	-	-	-
GBP	166.65	162.65	-	-	-
EUR	143.60	139.60	-	-	-
CHF	156.15	153.45	-	-	-
CAD	92.10	89.30	-	-	-
AUD	82.70	79.80	-	-	-
SAR	34.00	33.50	-	-	-
All Student File Related Payments in USD	122.25	121.25			
All Card Related Payments in USD	122.25	121.25			


Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3740	1.3602	CHF	0.7863	0.7943
EUR	1.1853	1.1734	CAD	1.3544	1.3681
AUD	0.6613	0.6547	CNY	7.1059	7.1780
JPY	144.78	146.25	SAR	3.7130	3.7507
AED	3.6362	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3400	4.3464	4.3294	4.2145	3.9935	09-07-25
EUR STR	1.9190	1.9414	2.1369	2.4104	2.9317	09-07-25
EURIBOR	-	1.9160	1.9480	2.0190	2.0490	08-07-25
GBP SONIA	4.2170	4.2158	4.0755	3.9693	3.8062	08-07-25


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.

 10.07.2025

Sazid Bin Mahmud Darain  
Vice President  
Treasury Division



Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury