

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	120.0000	120.0000	120.0000	120.0000
165.3250	165.3250	GBP	161.9880	161.9880	161.9880	161.9880
143.1575	143.1575	EUR	140.2680	140.2680	140.2680	140.2680
80.5621	80.5621	AUD	78.9360	78.9360	78.9360	78.9360
0.8307	0.8307	JPY	0.8139	0.8139	0.8139	0.8139
153.7241	153.7241	CHF	150.6213	150.6213	150.6213	150.6213
89.4413	89.4413	CAD	87.6360	87.6360	87.6360	87.6360
32.6540	32.6540	SAR	31.9949	31.9949	31.9949	31.9949
17.0836	17.0836	CNY	16.7387	16.7387	16.7387	16.7387
33.3420	33.3420	AED	32.6691	32.6691	32.6691	32.6691

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.1000	118.2000	117.3000	116.4000	114.6000
GBP	160.7731	159.5582	158.3433	157.1284	154.6985
EUR	139.2160	138.1640	137.1120	136.0600	133.9559

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.00	120.00	-	-	-
GBP	164.30	160.30	-	-	-
EUR	142.15	138.15	-	-	-
CHF	154.70	152.00	-	-	-
CAD	91.45	88.65	-	-	-
AUD	82.55	79.65	-	-	-
SAR	33.80	33.30	-	-	-
All Student File Related Payments in USD	122.25	120.25			
All Card Related Payments in USD	122.25	120.25			


Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3551	1.3499	CHF	0.7936	0.7967
EUR	1.1734	1.1689	CAD	1.3640	1.3693
AUD	0.6603	0.6578	CNY	7.1414	7.1690
JPY	146.86	147.43	SAR	3.7361	3.7506
AED	3.6590	3.6732			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3100	4.3419	4.3176	4.1912	3.9599	11-07-25
EUR STR	1.9210	1.9246	2.1260	2.4023	2.9219	11-07-25
EURIBOR	-	1.9130	2.0260	2.0720	2.0890	11-07-25
GBP SONIA	4.2175	4.1959	4.0630	3.9583	3.7985	11-07-25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	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.

 13.07.2025  
Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

  
Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury