

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	120.5000	120.5000	120.5000	120.5000
165.7678	165.7678	GBP	162.4220	162.4220	162.4220	162.4220
143.6433	143.6433	EUR	140.7440	140.7440	140.7440	140.7440
80.7625	80.7625	AUD	79.1324	79.1324	79.1324	79.1324
0.8350	0.8350	JPY	0.8182	0.8182	0.8182	0.8182
154.2485	154.2485	CHF	151.1351	151.1351	151.1351	151.1351
89.7943	89.7943	CAD	87.9819	87.9819	87.9819	87.9819
32.7883	32.7883	SAR	32.1265	32.1265	32.1265	32.1265
17.1511	17.1511	CNY	16.8050	16.8050	16.8050	16.8050
33.4801	33.4801	AED	32.8043	32.8043	32.8043	32.8043

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5963	118.6925	117.7888	116.8850	115.0775
GBP	161.2038	159.9856	158.7675	157.5493	155.1130
EUR	139.6884	138.6328	137.5773	136.5217	134.4105

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.00	120.00	-	-	-
GBP	164.75	160.75	-	-	-
EUR	142.65	138.65	-	-	-
CHF	155.25	152.55	-	-	-
CAD	91.80	89.00	-	-	-
AUD	82.75	79.85	-	-	-
SAR	33.95	33.45	-	-	-
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	1.3588	1.3479	CHF	0.7909	0.7973
EUR	1.1774	1.1680	CAD	1.3587	1.3696
AUD	0.6620	0.6567	CNY	7.1132	7.1705
JPY	146.10	147.28	SAR	3.7208	3.7508
AED	3.6440	3.6733			

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	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 14.07.2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

M. Masud Shahjahan

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury