

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
165.1160	165.1160	GBP	161.7833	161.7833	161.7833	161.7833
143.5941	143.5941	EUR	140.6958	140.6958	140.6958	140.6958
80.4919	80.4919	AUD	78.8673	78.8673	78.8673	78.8673
0.8328	0.8328	JPY	0.8160	0.8160	0.8160	0.8160
154.2872	154.2872	CHF	151.1730	151.1730	151.1730	151.1730
89.7550	89.7550	CAD	87.9434	87.9434	87.9434	87.9434
32.7909	32.7909	SAR	32.1290	32.1290	32.1290	32.1290
17.1442	17.1442	CNY	16.7982	16.7982	16.7982	16.7982
33.4819	33.4819	AED	32.8061	32.8061	32.8061	32.8061

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	160.5699	159.3566	158.1432	156.9298	154.5031
EUR	139.6406	138.5854	137.5301	136.4749	134.3645

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.00	120.00	-	-	-
GBP	164.10	160.10	-	-	-
EUR	142.60	138.60	-	-	-
CHF	155.30	152.60	-	-	-
CAD	91.75	88.95	-	-	-
AUD	82.50	79.60	-	-	-
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	1.3534	1.3426	CHF	0.7907	0.7971
EUR	1.1770	1.1676	CAD	1.3593	1.3702
AUD	0.6598	0.6545	CNY	7.1161	7.1734
JPY	146.49	147.67	SAR	3.7205	3.7505
AED	3.6438	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3100	4.3400	4.3178	4.1972	3.9762	14-07-25
EUR STR	1.9230	1.9246	2.1096	2.3825	2.9119	14-07-25
EURIBOR	-	1.9130	2.0260	2.0720	2.0890	11-07-25
GBP SONIA	4.2172	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 15.07.2025

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury