

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2500	122.2500	USD	120.7500	120.7500	120.7500	120.7500
164.9903	164.9903	GBP	161.6601	161.6601	161.6601	161.6601
143.1649	143.1649	EUR	140.2753	140.2753	140.2753	140.2753
79.9072	79.9072	AUD	78.2943	78.2943	78.2943	78.2943
0.8294	0.8294	JPY	0.8127	0.8127	0.8127	0.8127
153.4522	153.4522	CHF	150.3549	150.3549	150.3549	150.3549
89.8298	89.8298	CAD	88.0166	88.0166	88.0166	88.0166
32.8546	32.8546	SAR	32.1914	32.1914	32.1914	32.1914
17.1697	17.1697	CNY	16.8232	16.8232	16.8232	16.8232
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	160.4476	159.2352	158.0227	156.8103	154.3854
EUR	139.2232	138.1711	137.1191	136.0670	133.9629

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.00	120.00	-	-	-
GBP	164.00	160.00	-	-	-
EUR	142.15	138.15	-	-	-
CHF	154.45	151.75	-	-	-
CAD	91.85	89.05	-	-	-
AUD	81.90	79.00	-	-	-
SAR	34.00	33.50	-	-	-
All Student File Related Payments in USD	122.00	120.00			
All Card Related Payments in USD	122.00	120.00			

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Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3496	1.3388	CHF	0.7967	0.8031
EUR	1.1711	1.1617	CAD	1.3609	1.3719
AUD	0.6536	0.6484	CNY	7.1201	7.1776
JPY	147.39	148.58	SAR	3.7209	3.7510
AED	3.6437	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3700	4.3498	4.3290	4.2175	4.0052	16-Jul-2025
EUR STR	1.9220	1.9243	2.0987	2.3714	2.8974	16-Jul-2025
EURIBOR	-	1.8460	2.0420	2.0790	2.1080	15-Jul-2025
GBP SONIA	4.2172	4.1653	4.0423	3.9259	3.7496	15-Jul-2025


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.


**17-07-2025**

Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

  
Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury