

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.0000	121.0000	121.0000	121.0000
165.5295	165.5295	GBP	162.1884	162.1884	162.1884	162.1884
143.5601	143.5601	EUR	140.6625	140.6625	140.6625	140.6625
80.3690	80.3690	AUD	78.7468	78.7468	78.7468	78.7468
0.8296	0.8296	JPY	0.8129	0.8129	0.8129	0.8129
154.0576	154.0576	CHF	150.9481	150.9481	150.9481	150.9481
89.9698	89.9698	CAD	88.1539	88.1539	88.1539	88.1539
32.9191	32.9191	SAR	32.2546	32.2546	32.2546	32.2546
17.2038	17.2038	CNY	16.8566	16.8566	16.8566	16.8566
33.6226	33.6226	AED	32.9440	32.9440	32.9440	32.9440

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0925	119.1850	118.2775	117.3700	115.5550
GBP	160.9720	159.7556	158.5392	157.3227	154.8899
EUR	139.6075	138.5526	137.4976	136.4426	134.3327

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.00	120.00	-	-	-
GBP	164.55	160.55	-	-	-
EUR	142.55	138.55	-	-	-
CHF	155.05	152.35	-	-	-
CAD	91.95	89.15	-	-	-
AUD	82.35	79.45	-	-	-
SAR	34.05	33.55	-	-	-
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	1.3513	1.3404	CHF	0.7952	0.8016
EUR	1.1719	1.1625	CAD	1.3616	1.3726
AUD	0.6561	0.6508	CNY	7.1205	7.1782
JPY	147.65	148.85	SAR	3.7212	3.7514
AED	3.6434	3.6729			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3400	4.3547	4.3320	4.2238	4.0058	18-Jul-2025
EUR STR	1.9250	1.9243	2.0915	2.3635	2.8876	18-Jul-2025
EURIBOR	-	1.8830	1.9950	2.0490	2.0650	18-Jul-2025
GBP SONIA	4.2175	4.1455	4.0497	3.9623	3.8318	18-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.

 20.07.2025

Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury