

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.2000	121.2000	121.2000	121.2000
165.6530	165.6530	GBP	162.3094	162.3094	162.3094	162.3094
143.5848	143.5848	EUR	140.6867	140.6867	140.6867	140.6867
80.3566	80.3566	AUD	78.7347	78.7347	78.7347	78.7347
0.8319	0.8319	JPY	0.8151	0.8151	0.8151	0.8151
154.0192	154.0192	CHF	150.9105	150.9105	150.9105	150.9105
89.9633	89.9633	CAD	88.1474	88.1474	88.1474	88.1474
32.9208	32.9208	SAR	32.2563	32.2563	32.2563	32.2563
17.2012	17.2012	CNY	16.8540	16.8540	16.8540	16.8540
33.6217	33.6217	AED	32.9431	32.9431	32.9431	32.9431

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2910	119.3820	118.4730	117.5640	115.7460
GBP	161.3583	160.1390	158.9197	157.7003	155.2617
EUR	139.8623	138.8055	137.7486	136.6917	134.5779

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.00	120.00	-	-	-
GBP	164.65	160.65	-	-	-
EUR	142.60	138.60	-	-	-
CHF	155.00	152.30	-	-	-
CAD	91.95	89.15	-	-	-
AUD	82.35	79.45	-	-	-
SAR	34.05	33.55	-	-	-
All Student File Related Payments in USD	122.20	120.20			
All Card Related Payments in USD	122.20	120.20			

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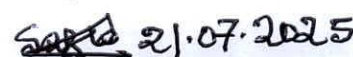
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3501	1.3392	CHF	0.7967	0.8031
EUR	1.1702	1.1608	CAD	1.3639	1.3750
AUD	0.6549	0.6496	CNY	7.1332	7.1912
JPY	147.50	148.70	SAR	3.7271	3.7574
AED	3.6494	3.6791			

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

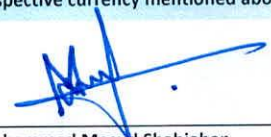
INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	12 MONTHS
USD	3.5000	3.5000	3.5000	3.7500	4.0000
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

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.



Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury