

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.2500	121.2500	121.2500	121.2500
166.7130	166.7130	GBP	163.3480	163.3480	163.3480	163.3480
144.6116	144.6116	EUR	141.6928	141.6928	141.6928	141.6928
80.6340	80.6340	AUD	79.0065	79.0065	79.0065	79.0065
0.8382	0.8382	JPY	0.8213	0.8213	0.8213	0.8213
154.9559	154.9559	CHF	151.8282	151.8282	151.8282	151.8282
90.3796	90.3796	CAD	88.5554	88.5554	88.5554	88.5554
32.9871	32.9871	SAR	32.3213	32.3213	32.3213	32.3213
17.2531	17.2531	CNY	16.9048	16.9048	16.9048	16.9048
33.6903	33.6903	AED	33.0103	33.0103	33.0103	33.0103

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3406	119.4313	118.5219	117.6125	115.7938
GBP	162.1229	160.8978	159.6727	158.4476	155.9973
EUR	140.6301	139.5674	138.5047	137.4420	135.3166

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.00	120.00	-	-	-
GBP	165.70	161.70	-	-	-
EUR	143.60	139.60	-	-	-
CHF	155.95	153.25	-	-	-
CAD	92.40	89.60	-	-	-
AUD	82.65	79.75	-	-	-
SAR	34.15	33.65	-	-	-
All Student File Related Payments in USD	122.25	120.25			
All Card Related Payments in USD	122.25	120.25			

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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	1.3609	1.3472	CHF	0.7905	0.7986
EUR	1.1805	1.1686	CAD	1.3554	1.3692
AUD	0.6582	0.6516	CNY	7.1002	7.1725
JPY	146.14	147.63	SAR	3.7136	3.7514
AED	3.6361	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3000	4.3489	4.3190	4.2056	3.9835	21-Jul-2025
EUR STR	1.9230	1.9246	2.0865	2.3435	2.8777	21-Jul-2025
EURIBOR	-	1.8830	1.9950	2.0490	2.0650	18-Jul-2025
GBP SONIA	4.2174	4.1455	4.0497	3.9623	3.8318	21-Jul-2025


INTEREST RATE ON NFCD/RFCD/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.



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Senior Executive Vice President  
Head of Treasury