

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.0000	123.0000	USD	121.7500	121.7500	121.7500	121.7500
166.9283	166.9283	GBP	163.5590	163.5590	163.5590	163.5590
145.8790	145.8790	EUR	142.9345	142.9345	142.9345	142.9345
81.5754	81.5754	AUD	79.9289	79.9289	79.9289	79.9289
0.8414	0.8414	JPY	0.8244	0.8244	0.8244	0.8244
156.3191	156.3191	CHF	153.1639	153.1639	153.1639	153.1639
90.6662	90.6662	CAD	88.8362	88.8362	88.8362	88.8362
33.1205	33.1205	SAR	32.4520	32.4520	32.4520	32.4520
17.3337	17.3337	CNY	16.9838	16.9838	16.9838	16.9838
33.8283	33.8283	AED	33.1455	33.1455	33.1455	33.1455

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8369	119.9238	119.0106	118.0975	116.2713
GBP	162.3323	161.1056	159.8789	158.6522	156.1988
EUR	141.8625	140.7905	139.7185	138.6465	136.5024

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	-	-	-
GBP	165.95	161.95	-	-	-
EUR	144.90	140.90	-	-	-
CHF	157.30	154.60	-	-	-
CAD	92.65	89.85	-	-	-
AUD	83.60	80.70	-	-	-
SAR	34.25	33.75	-	-	-
All Student File Related Payments in USD	122.50	121.50			
All Card Related Payments in USD	122.50	121.50			

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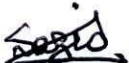
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3571	1.3434	CHF	0.7869	0.7949
EUR	1.1860	1.1740	CAD	1.3566	1.3705
AUD	0.6632	0.6565	CNY	7.0960	7.1686
JPY	146.18	147.68	SAR	3.7137	3.7517
AED	3.6360	3.6732			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3000	4.3549	4.3143	4.2049	4.0034	25-Jul-2025
EUR STR	1.9240	1.9245	2.0552	2.3247	2.8532	25-Jul-2025
EURIBOR	-	1.8760	1.9710	2.0530	2.0580	25-Jul-2025
GBP SONIA	4.2174	4.0853	4.0209	3.9356	3.8123	25-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.

 27.07.2025

Saizid Bin Mahmudud Darain  
Vice President  
Treasury Division



Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury