

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.1500	123.1500	USD	121.9000	121.9000	121.9000	121.9000
165.9396	165.9396	GBP	162.5902	162.5902	162.5902	162.5902
144.0930	144.0930	EUR	141.1846	141.1846	141.1846	141.1846
81.0663	81.0663	AUD	79.4300	79.4300	79.4300	79.4300
0.8385	0.8385	JPY	0.8215	0.8215	0.8215	0.8215
155.2595	155.2595	CHF	151.6358	151.6358	151.6358	151.6358
90.5401	90.5401	CAD	88.7126	88.7126	88.7126	88.7126
33.1630	33.1630	SAR	32.4937	32.4937	32.4937	32.4937
17.3340	17.3340	CNY	16.9841	16.9841	16.9841	16.9841
33.8709	33.8709	AED	33.1872	33.1872	33.1872	33.1872

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9858	120.0715	119.1573	118.2430	116.4145
GBP	161.3708	160.1514	158.9319	157.7125	155.2737
EUR	140.1257	139.0668	138.0079	136.9490	134.8313

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	-	-	-
GBP	164.95	160.95	-	-	-
EUR	143.10	139.10	-	-	-
CHF	156.25	153.55	-	-	-
CAD	92.55	89.75	-	-	-
AUD	83.05	80.15	-	-	-
SAR	34.30	33.80	-	-	-
All Student File Related Payments in USD	123.00	122.00			
All Card Related Payments in USD	123.00	122.00			

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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	1.3475	1.3338	CHF	0.7932	0.8039
EUR	1.1701	1.1582	CAD	1.3602	1.3741
AUD	0.6583	0.6516	CNY	7.1045	7.1773
JPY	146.88	148.38	SAR	3.7135	3.7515
AED	3.6359	3.6731			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3600	4.3581	4.3100	4.1959	4.0010	28-Jul-2025
EUR STR	1.9250	1.9244	2.0472	2.3046	2.8436	28-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.

 29.07.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahiahian
Senior Executive Vice President
Head of Treasury