

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2500	122.2500	USD	121.0000	121.0000	121.0000	121.0000
166.2581	166.2581	GBP	162.9023	162.9023	162.9023	162.9023
144.1282	144.1282	EUR	141.2191	141.2191	141.2191	141.2191
80.5913	80.5913	AUD	78.9646	78.9646	78.9646	78.9646
0.8374	0.8374	JPY	0.8205	0.8205	0.8205	0.8205
153.0837	153.0837	CHF	149.9938	149.9938	149.9938	149.9938
89.8389	89.8389	CAD	88.0256	88.0256	88.0256	88.0256
32.9015	32.9015	SAR	32.2374	32.2374	32.2374	32.2374
17.1969	17.1969	CNY	16.8498	16.8498	16.8498	16.8498
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	161.6805	160.4588	159.2370	158.0152	155.5717
EUR	140.1600	139.1008	138.0417	136.9825	134.8642

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	-	-	-
GBP	165.25	161.25	-	-	-
EUR	143.15	139.15	-	-	-
CHF	154.10	151.40	-	-	-
CAD	90.85	88.05	-	-	-
AUD	81.60	78.70	-	-	-
SAR	34.05	33.55	-	-	-
All Student File Related Payments in USD	122.15	121.15			
All Card Related Payments in USD	122.25	121.25			

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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	1.3600	1.3463	CHF	0.7986	0.8067
EUR	1.1790	1.1671	CAD	1.3608	1.3746
AUD	0.6592	0.6526	CNY	7.1088	7.1811
JPY	146.00	147.48	SAR	3.7156	3.7534
AED	3.6359	3.6729			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3500	4.3612	4.2264	4.0570	3.8144	8-Aug-2025
EUR STR	1.9230	1.9249	2.0196	2.2502	2.7846	8-Aug-2025
EURIBOR	-	1.9000	2.0190	2.0830	2.1210	8-Aug-2025
GBP SONIA	3.9676	3.9743	3.9780	3.9223	3.8171	8-Aug-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.

Said 11.08.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahiah
Mohammad Masud Shahiah
Senior Executive Vice President
Head of Treasury