

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
165.8506	165.8506	GBP	162.5030	162.5030	162.5030	162.5030
143.4984	143.4984	EUR	140.6020	140.6020	140.6020	140.6020
80.5172	80.5172	AUD	78.8920	78.8920	78.8920	78.8920
0.8321	0.8321	JPY	0.8153	0.8153	0.8153	0.8153
152.2345	152.2345	CHF	149.1617	149.1617	149.1617	149.1617
89.6368	89.6368	CAD	87.8275	87.8275	87.8275	87.8275
32.9050	32.9050	SAR	32.2409	32.2409	32.2409	32.2409
17.1816	17.1816	CNY	16.8348	16.8348	16.8348	16.8348
33.6208	33.6208	AED	32.9422	32.9422	32.9422	32.9422

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	161.2842	160.0655	158.8467	157.6279	155.1904
EUR	139.5475	138.4930	137.4385	136.3839	134.2749

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	-	-	-
GBP	164.85	160.85	-	-	-
EUR	142.50	138.50	-	-	-
CHF	153.25	150.55	-	-	-
CAD	90.65	87.85	-	-	-
AUD	81.50	78.60	-	-	-
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	1.3567	1.3430	CHF	0.8030	0.8112
EUR	1.1738	1.1620	CAD	1.3638	1.3777
AUD	0.6586	0.6520	CNY	7.1152	7.1875
JPY	146.92	148.41	SAR	3.7152	3.7530
AED	3.6361	3.6731			

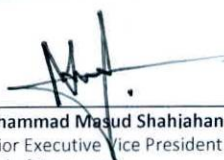
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3500	4.3619	4.2284	4.0649	3.8341	11-Aug-2025
EUR STR	1.9220	1.9251	2.0150	2.2353	2.7754	11-Aug-2025
EURIBOR	-	1.9000	2.0190	2.0830	2.1210	8-Aug-2025
GBP SONIA	3.9672	3.9743	3.9780	3.9223	3.8171	11-Aug-2025

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.

Signed 12.08.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury