

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2000	122.2000	USD	121.0000	121.0000	121.0000	121.0000
166.7521	166.7521	GBP	163.3863	163.3863	163.3863	163.3863
144.2888	144.2888	EUR	141.3764	141.3764	141.3764	141.3764
80.6407	80.6407	AUD	79.0130	79.0130	79.0130	79.0130
0.8340	0.8340	JPY	0.8172	0.8172	0.8172	0.8172
153.0268	153.0268	CHF	149.9380	149.9380	149.9380	149.9380
89.6433	89.6433	CAD	87.8339	87.8339	87.8339	87.8339
32.9068	32.9068	SAR	32.2426	32.2426	32.2426	32.2426
17.2007	17.2007	CNY	16.8535	16.8535	16.8535	16.8535
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	162.1609	160.9355	159.7101	158.4847	156.0339
EUR	140.3161	139.2558	138.1954	137.1351	135.0145

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	-	-	-
GBP	165.75	161.75	-	-	-
EUR	143.30	139.30	-	-	-
CHF	154.05	151.35	-	-	-
CAD	90.65	87.85	-	-	-
AUD	81.65	78.75	-	-	-
SAR	34.05	33.55	-	-	-
All Student File Related Payments in USD	122.15	121.15			
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	1.3646	1.3503	CHF	0.7986	0.8070
EUR	1.1808	1.1684	CAD	1.3632	1.3776
AUD	0.6599	0.6530	CNY	7.1044	7.1795
JPY	146.52	148.07	SAR	3.7135	3.7528
AED	3.6347	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3400	4.3658	4.2329	4.0667	3.8408	12-Aug-2025
EUR STR	1.9180	1.9250	2.0087	2.2311	2.7650	11-Aug-2025
EURIBOR	-	1.9040	2.0290	2.0850	2.1320	11-Aug-2025
GBP SONIA	3.9669	3.9748	3.9725	3.9129	3.8016	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.

Sazid 13.08.2025
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Vice President
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Masud
Mohammad Masud Shahiah
Senior Executive Vice President
Head of Treasury