

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
167.5918	167.5918	GBP	164.2091	164.2091	164.2091	164.2091
144.5234	144.5234	EUR	141.6063	141.6063	141.6063	141.6063
80.8506	80.8506	AUD	79.2187	79.2187	79.2187	79.2187
0.8426	0.8426	JPY	0.8255	0.8255	0.8255	0.8255
153.2547	153.2547	CHF	150.1613	150.1613	150.1613	150.1613
89.7149	89.7149	CAD	87.9041	87.9041	87.9041	87.9041
32.9103	32.9103	SAR	32.2460	32.2460	32.2460	32.2460
17.2170	17.2170	CNY	16.8695	16.8695	16.8695	16.8695
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	162.9775	161.7460	160.5144	159.2828	156.8197
EUR	140.5443	139.4822	138.4202	137.3581	135.2340

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	-	-	-
GBP	166.60	162.60	-	-	-
EUR	143.50	139.50	-	-	-
CHF	154.25	151.55	-	-	-
CAD	90.70	87.90	-	-	-
AUD	81.85	78.95	-	-	-
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	1.3715	1.3571	CHF	0.7974	0.8058
EUR	1.1827	1.1703	CAD	1.3621	1.3765
AUD	0.6616	0.6547	CNY	7.0976	7.1727
JPY	145.04	146.57	SAR	3.7131	3.7524
AED	3.6347	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3600	4.3631	4.2114	4.0406	3.8026	13-Aug-2025
EUR STR	1.9220	1.9250	2.0060	2.2269	2.7601	13-Aug-2025
EURIBOR	-	1.8660	2.0290	2.0980	2.1420	12-Aug-2025
GBP SONIA	3.9670	3.9741	3.9740	3.9189	3.8135	12-Aug-2025

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	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 14.08.2025
Sazid Bin Mahmudd Darain
Vice President
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Masud
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury