

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
167.3448	167.3448	GBP	163.9671	163.9671	163.9671	163.9671
144.4493	144.4493	EUR	141.5337	141.5337	141.5337	141.5337
80.3196	80.3196	AUD	78.6984	78.6984	78.6984	78.6984
0.8389	0.8389	JPY	0.8220	0.8220	0.8220	0.8220
153.1027	153.1027	CHF	150.0124	150.0124	150.0124	150.0124
89.3579	89.3579	CAD	87.5543	87.5543	87.5543	87.5543
32.9050	32.9050	SAR	32.2409	32.2409	32.2409	32.2409
17.1935	17.1935	CNY	16.8465	16.8465	16.8465	16.8465
33.6199	33.6199	AED	32.9413	32.9413	32.9413	32.9413

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	162.7373	161.5076	160.2778	159.0481	156.5886
EUR	140.4722	139.4107	138.3492	137.2877	135.1647

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	-	-	-
GBP	166.35	162.35	-	-	-
EUR	143.45	139.45	-	-	-
CHF	154.10	151.40	-	-	-
CAD	90.15	87.15	-	-	-
AUD	81.15	78.10	-	-	-
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	1.3694	1.3551	CHF	0.7982	0.8066
EUR	1.1821	1.1697	CAD	1.3675	1.3820
AUD	0.6573	0.6504	CNY	7.1073	7.1825
JPY	145.67	147.21	SAR	3.7137	3.7530
AED	3.6348	3.6732			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3400	4.3533	4.1946	4.0350	3.8003	15-Aug-2025
EUR STR	1.9260	1.9250	2.0006	2.2213	2.7503	15-Aug-2025
EURIBOR	-	1.9010	2.0260	2.1110	2.0920	15-Aug-2025
GBP SONIA	3.9674	3.9754	3.9747	3.9302	3.8293	15-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.


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