

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
167.3819	167.3819	GBP	164.0034	164.0034	164.0034	164.0034
144.4987	144.4987	EUR	141.5821	141.5821	141.5821	141.5821
80.4925	80.4925	AUD	78.8678	78.8678	78.8678	78.8678
0.8379	0.8379	JPY	0.8210	0.8210	0.8210	0.8210
153.1406	153.1406	CHF	150.0496	150.0496	150.0496	150.0496
89.4615	89.4615	CAD	87.6558	87.6558	87.6558	87.6558
32.9094	32.9094	SAR	32.2452	32.2452	32.2452	32.2452
17.1988	17.1988	CNY	16.8517	16.8517	16.8517	16.8517
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	162.7734	161.5433	160.3133	159.0833	156.6232
EUR	140.5202	139.4584	138.3965	137.3346	135.2109

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8329	0.8210
GBP	166.40	162.40	CNY	17.1988	16.8517
EUR	143.50	139.50	-	-	-
CHF	154.15	151.45	-	-	-
CAD	89.37	86.37	-	-	-
AUD	81.02	77.97	-	-	-
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			

reas

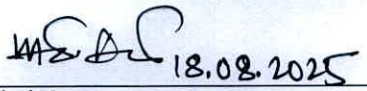
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3697	1.3554	CHF	0.7980	0.8064
EUR	1.1825	1.1701	CAD	1.3660	1.3804
AUD	0.6587	0.6518	CNY	7.1051	7.1803
JPY	145.84	147.38	SAR	3.7132	3.7525
AED	3.6347	3.6731			

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.


18.08.2025

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division


18.08.2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division