

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
166.7274	166.7274	GBP	163.3621	163.3621	163.3621	163.3621
143.9430	143.9430	EUR	141.0376	141.0376	141.0376	141.0376
80.1220	80.1220	AUD	78.5048	78.5048	78.5048	78.5048
0.8355	0.8355	JPY	0.8186	0.8186	0.8186	0.8186
152.9131	152.9131	CHF	149.8266	149.8266	149.8266	149.8266
89.4096	89.4096	CAD	87.6050	87.6050	87.6050	87.6050
32.9103	32.9103	SAR	32.2460	32.2460	32.2460	32.2460
17.1926	17.1926	CNY	16.8456	16.8456	16.8456	16.8456
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	162.1369	160.9117	159.6865	158.4612	156.0108
EUR	139.9798	138.9220	137.8643	136.8065	134.6909

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8305	0.8186
GBP	165.75	161.75	CNY	17.1926	16.8456
EUR	142.95	138.95	-	-	-
CHF	153.90	151.20	-	-	-
CAD	89.32	86.32	-	-	-
AUD	80.62	77.57	-	-	-
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	1.3644	1.3501	CHF	0.7991	0.8076
EUR	1.1779	1.1656	CAD	1.3667	1.3812
AUD	0.6557	0.6488	CNY	7.1077	7.1829
JPY	146.26	147.81	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	4.3404	4.2035	4.0498	3.8223	18-Aug-2025
EUR STR	1.9240	1.9250	1.9965	2.2062	2.7412	18-Aug-2025
EURIBOR	-	1.9010	2.0260	2.1110	2.0920	15-Aug-2025
GBP SONIA	3.9671	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	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* 19.08.2025  
Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

*M. Masud*  
Mohammad Masud Shahjahan  
Senior Executive Vice President  
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