

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.1000	121.1000	121.1000	121.1000
166.5067	166.5067	GBP	163.1459	163.1459	163.1459	163.1459
143.7777	143.7777	EUR	140.8756	140.8756	140.8756	140.8756
79.5332	79.5332	AUD	77.9279	77.9279	77.9279	77.9279
0.8378	0.8378	JPY	0.8209	0.8209	0.8209	0.8209
152.8313	152.8313	CHF	149.7465	149.7465	149.7465	149.7465
89.0580	89.0580	CAD	87.2604	87.2604	87.2604	87.2604
32.9349	32.9349	SAR	32.2701	32.2701	32.2701	32.2701
17.2003	17.2003	CNY	16.8532	16.8532	16.8532	16.8532
33.6486	33.6486	AED	32.9694	32.9694	32.9694	32.9694

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1918	119.2835	118.3753	117.4670	115.6505
GBP	161.9223	160.6987	159.4751	158.2515	155.8044
EUR	139.8191	138.7625	137.7059	136.6494	134.5362

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8304	0.8009
GBP	165.03	161.03	CNY	17.0480	16.6032
EUR	142.50	138.50	-	-	-
CHF	151.48	148.78	-	-	-
CAD	88.27	85.27	-	-	-
AUD	78.83	75.78	-	-	-
SAR	32.64	32.14	-	-	-
All Student File Related Payments in USD	122.25	121.15			
All Card Related Payments in USD	122.50	121.50			

reas

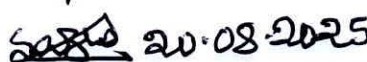
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3581	1.3472	CHF	0.8022	0.8087
EUR	1.1727	1.1633	CAD	1.3766	1.3878
AUD	0.6487	0.6435	CNY	7.1278	7.1856
JPY	146.33	147.52	SAR	3.7225	3.7527
AED	3.6435	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3400	4.3407	4.2150	4.0654	3.8470	19-Aug-2025
EUR STR	1.9240	1.9251	1.9898	2.2021	2.7307	19-Aug-2025
EURIBOR	-	1.9210	2.0280	2.1110	2.0840	18-Aug-2025
GBP SONIA	3.9669	3.9747	3.9731	3.9291	3.8332	18-Aug-2025

INTEREST RATE ON NFCD/RFC/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 Bin Mahmudud Darain  
Vice President  
Treasury Division



Mohammad Masud Shahiah  
Senior Executive Vice President  
Head of Treasury