

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
166.1977	166.1977	GBP	162.8432	162.8432	162.8432	162.8432
143.9013	143.9013	EUR	140.9967	140.9967	140.9967	140.9967
79.3107	79.3107	AUD	77.7099	77.7099	77.7099	77.7099
0.8383	0.8383	JPY	0.8214	0.8214	0.8214	0.8214
153.4575	153.4575	CHF	150.3601	150.3601	150.3601	150.3601
89.0259	89.0259	CAD	87.2290	87.2290	87.2290	87.2290
32.9340	32.9340	SAR	32.2692	32.2692	32.2692	32.2692
17.2284	17.2284	CNY	16.8806	16.8806	16.8806	16.8806
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	161.6218	160.4005	159.1792	157.9579	155.5152
EUR	139.9393	138.8818	137.8243	136.7668	134.6519

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8319	0.8014
GBP	164.93	160.93	CNY	17.0967	16.6306
EUR	142.80	138.80	-	-	-
CHF	152.28	149.58	-	-	-
CAD	88.35	85.35	-	-	-
AUD	78.70	75.65	-	-	-
SAR	32.68	32.18	-	-	-
All Student File Related Payments in USD	122.25	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	1.3556	1.3447	CHF	0.7989	0.8054
EUR	1.1737	1.1643	CAD	1.3771	1.3883
AUD	0.6469	0.6417	CNY	7.1162	7.1739
JPY	146.24	147.43	SAR	3.7226	3.7528
AED	3.6435	3.6731			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3300	4.3391	4.2038	4.0558	3.8309	20-Aug-2025
EUR STR	1.9250	1.9252	1.9871	2.1979	2.7258	20-Aug-2025
EURIBOR	-	1.9170	2.0340	2.1090	2.0810	19-Aug-2025
GBP SONIA	3.9671	3.9736	3.9719	3.9346	3.8536	19-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.

 21.08.2025
Sazid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury