

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2500	122.2500	USD	121.0000	121.0000	121.0000	121.0000
166.9867	166.9867	GBP	163.6162	163.6162	163.6162	163.6162
144.6716	144.6716	EUR	141.7515	141.7515	141.7515	141.7515
80.1220	80.1220	AUD	78.5048	78.5048	78.5048	78.5048
0.8403	0.8403	JPY	0.8234	0.8234	0.8234	0.8234
154.0192	154.0192	CHF	150.9105	150.9105	150.9105	150.9105
89.3126	89.3126	CAD	87.5099	87.5099	87.5099	87.5099
32.9059	32.9059	SAR	32.2417	32.2417	32.2417	32.2417
17.2324	17.2324	CNY	16.8846	16.8846	16.8846	16.8846
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	162.3891	161.1620	159.9348	158.7077	156.2535
EUR	140.6884	139.6252	138.5621	137.4990	135.3727

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8346	0.8034
GBP	165.85	161.85	CNY	17.1148	16.6346
EUR	143.68	139.68	-	-	-
CHF	152.97	150.27	-	-	-
CAD	88.70	85.70	-	-	-
AUD	79.58	76.53	-	-	-
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	1.3659	1.3522	CHF	0.7937	0.8018
EUR	1.1834	1.1715	CAD	1.3688	1.3827
AUD	0.6554	0.6488	CNY	7.0942	7.1663
JPY	145.48	146.96	SAR	3.7151	3.7529
AED	3.6361	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3200	4.3312	4.2227	4.0847	3.8606	22-Aug-2025
EUR STR	1.9260	1.9253	1.9818	2.1924	2.7161	22-Aug-2025
EURIBOR	-	1.8890	2.0170	2.0570	2.0840	22-Aug-2025
GBP SONIA	3.9675	3.9735	3.9781	3.9553	3.8850	22-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 for Buy/Sell transactions are freely negotiable 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 24-08-2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Masud

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury