

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
166.8385	166.8385	GBP	163.4710	163.4710	163.4710	163.4710
144.5604	144.5604	EUR	141.6426	141.6426	141.6426	141.6426
80.1096	80.1096	AUD	78.4927	78.4927	78.4927	78.4927
0.8381	0.8381	JPY	0.8212	0.8212	0.8212	0.8212
153.8082	153.8082	CHF	150.7037	150.7037	150.7037	150.7037
89.2675	89.2675	CAD	87.4657	87.4657	87.4657	87.4657
32.9112	32.9112	SAR	32.2469	32.2469	32.2469	32.2469
17.2509	17.2509	CNY	16.9027	16.9027	16.9027	16.9027
33.6226	33.6226	AED	32.9440	32.9440	32.9440	32.9440

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	162.2450	161.0189	159.7929	158.5669	156.1148
EUR	140.5803	139.5180	138.4556	137.3933	135.2687

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8300	0.8012
GBP	165.70	161.70	CNY	17.1332	16.6527
EUR	143.57	139.57	-	-	-
CHF	152.76	150.06	-	-	-
CAD	88.66	85.66	-	-	-
AUD	79.56	76.51	-	-	-
SAR	32.69	32.19	-	-	-
All Student File Related Payments in USD	122.25	121.15			
All Card Related Payments in USD	122.50	121.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3647	1.3510	CHF	0.7948	0.8029
EUR	1.1825	1.1706	CAD	1.3695	1.3834
AUD	0.6553	0.6487	CNY	7.0866	7.1586
JPY	145.86	147.34	SAR	3.7145	3.7523
AED	3.6359	3.6729			

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.

SABIO 25-08-2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division



Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury