

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.3500	122.3500	USD	121.0000	121.0000	121.0000	121.0000
166.9990	166.9990	GBP	163.6283	163.6283	163.6283	163.6283
144.3999	144.3999	EUR	141.4853	141.4853	141.4853	141.4853
80.7395	80.7395	AUD	79.1098	79.1098	79.1098	79.1098
0.8359	0.8359	JPY	0.8190	0.8190	0.8190	0.8190
154.0384	154.0384	CHF	150.9293	150.9293	150.9293	150.9293
89.7606	89.7606	CAD	87.9488	87.9488	87.9488	87.9488
32.9077	32.9077	SAR	32.2435	32.2435	32.2435	32.2435
17.2864	17.2864	CNY	16.9375	16.9375	16.9375	16.9375
33.6190	33.6190	AED	32.9404	32.9404	32.9404	32.9404

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	162.4011	161.1739	159.9467	158.7195	156.2650
EUR	140.4242	139.3630	138.3019	137.2407	135.1185

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8277	0.7990
GBP	165.86	161.86	CNY	17.1685	16.6875
EUR	143.41	139.41	-	-	-
CHF	152.99	150.29	-	-	-
CAD	89.15	86.15	-	-	-
AUD	80.19	77.14	-	-	-
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			

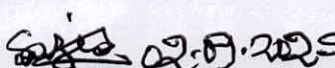
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3649	1.3523	CHF	0.7943	0.8017
EUR	1.1802	1.1693	CAD	1.3631	1.3758
AUD	0.6599	0.6538	CNY	7.0778	7.1439
JPY	146.37	147.74	SAR	3.7180	3.7527
AED	3.6393	3.6733			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3400	4.2726	4.1711	4.0206	3.7665	29-Aug-2025
EUR STR	1.9200	1.9254	1.9528	2.1514	2.6642	1-Sep-2025
EURIBOR	-	1.8590	2.0610	2.0740	2.1190	29-Aug-2025
GBP SONIA	3.9665	3.9725	3.9725	3.9419	3.8630	29-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 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 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 Shahjahan

Senior Executive Vice President
Head of Treasury