

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.2500	121.2500	121.2500	121.2500
165.3641	165.3641	GBP	162.0264	162.0264	162.0264	162.0264
143.8568	143.8568	EUR	140.9531	140.9531	140.9531	140.9531
80.6835	80.6835	AUD	79.0550	79.0550	79.0550	79.0550
0.8310	0.8310	JPY	0.8143	0.8143	0.8143	0.8143
153.5904	153.5904	CHF	150.4903	150.4903	150.4903	150.4903
89.7113	89.7113	CAD	87.9005	87.9005	87.9005	87.9005
32.9792	32.9792	SAR	32.3135	32.3135	32.3135	32.3135
17.3180	17.3180	CNY	16.9685	16.9685	16.9685	16.9685
33.6903	33.6903	AED	33.0103	33.0103	33.0103	33.0103

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3406	119.4313	118.5219	117.6125	115.7938
GBP	160.8112	159.5960	158.3808	157.1656	154.7352
EUR	139.8960	138.8388	137.7817	136.7245	134.6102

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8212	0.7943
GBP	163.90	159.90	CNY	17.1644	16.7185
EUR	142.58	138.58	-	-	-
CHF	152.23	149.53	-	-	-
CAD	88.92	85.92	-	-	-
AUD	79.97	76.92	-	-	-
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			

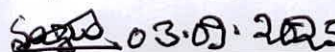
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3499	1.3363	CHF	0.7976	0.8057
EUR	1.1743	1.1625	CAD	1.3655	1.3794
AUD	0.6586	0.6520	CNY	7.0736	7.1456
JPY	147.41	148.91	SAR	3.7145	3.7523
AED	3.6361	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3400	4.2549	4.1604	4.0080	3.7564	2-Sep-2025
EUR STR	1.9250	1.9255	1.9526	2.1502	2.6623	2-Sep-2025
EURIBOR	-	1.8750	2.0740	2.0860	2.1480	1-Sep-2025
GBP SONIA	3.9669	3.9728	3.9716	3.9378	3.8565	1-Sep-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 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.

 03.09.2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division



Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury