

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
166.1437	166.1437	GBP	162.7903	162.7903	162.7903	162.7903
144.1909	144.1909	EUR	141.2805	141.2805	141.2805	141.2805
80.8320	80.8320	AUD	79.2005	79.2005	79.2005	79.2005
0.8347	0.8347	JPY	0.8179	0.8179	0.8179	0.8179
153.8003	153.8003	CHF	150.6960	150.6960	150.6960	150.6960
89.6203	89.6203	CAD	87.8114	87.8114	87.8114	87.8114
32.9792	32.9792	SAR	32.3135	32.3135	32.3135	32.3135
17.3239	17.3239	CNY	16.9742	16.9742	16.9742	16.9742
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	161.5693	160.3484	159.1275	157.9065	155.4647
EUR	140.2209	139.1613	138.1017	137.0421	134.9229

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8249	0.7979
GBP	164.67	160.67	CNY	17.1702	16.7242
EUR	142.91	138.91	-	-	-
CHF	152.44	149.74	-	-	-
CAD	88.83	85.83	-	-	-
AUD	80.11	77.06	-	-	-
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	1.3563	1.3426	CHF	0.7965	0.8046
EUR	1.1771	1.1652	CAD	1.3669	1.3808
AUD	0.6599	0.6532	CNY	7.0712	7.1432
JPY	146.76	148.25	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	4.3900	4.2500	4.1538	4.0078	3.7554	3-Sep-2025
EUR STR	1.9220	1.9255	1.9499	2.1491	2.6574	3-Sep-2025
EURIBOR	-	1.8980	2.0750	2.0890	2.1620	2-Sep-2025
GBP SONIA	3.9669	3.9724	3.9712	3.9415	3.8699	2-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.

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Head of Treasury