

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
167.1337	167.1337	GBP	163.7603	163.7603	163.7603	163.7603
144.9952	144.9952	EUR	142.0686	142.0686	142.0686	142.0686
81.1043	81.1043	AUD	79.4673	79.4673	79.4673	79.4673
0.8394	0.8394	JPY	0.8224	0.8224	0.8224	0.8224
155.0335	155.0335	CHF	151.9043	151.9043	151.9043	151.9043
89.4778	89.4778	CAD	87.6717	87.6717	87.6717	87.6717
32.9801	32.9801	SAR	32.3144	32.3144	32.3144	32.3144
17.3481	17.3481	CNY	16.9980	16.9980	16.9980	16.9980
33.6894	33.6894	AED	33.0094	33.0094	33.0094	33.0094

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	162.5320	161.3038	160.0756	158.8474	156.3910
EUR	141.0031	139.9376	138.8721	137.8066	135.6755

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8295	0.8024
GBP	165.65	161.65	CNY	17.1942	16.7480
EUR	143.71	139.71	-	-	-
CHF	153.66	150.96	-	-	-
CAD	88.68	85.68	-	-	-
AUD	80.38	77.33	-	-	-
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	1.3644	1.3506	CHF	0.7902	0.7982
EUR	1.1836	1.1717	CAD	1.3691	1.3830
AUD	0.6621	0.6554	CNY	7.0613	7.1332
JPY	145.94	147.43	SAR	3.7144	3.7522
AED	3.6362	3.6732			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4100	4.2173	4.1232	3.9668	3.7144	5-Sep-2025
EUR STR	1.9250	1.9251	1.9445	2.1410	2.6476	5-Sep-2025
EURIBOR	-	1.8800	2.0530	2.1000	2.1780	5-Sep-2025
GBP SONIA	3.9671	3.9711	3.9688	3.9347	3.8513	5-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.

Sazid 07.09.2025

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Vice President
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Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury