

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
166.9976	166.9976	GBP	163.6269	163.6269	163.6269	163.6269
144.8839	144.8839	EUR	141.9595	141.9595	141.9595	141.9595
81.1538	81.1538	AUD	79.5158	79.5158	79.5158	79.5158
0.8349	0.8349	JPY	0.8180	0.8180	0.8180	0.8180
154.9753	154.9753	CHF	151.8472	151.8472	151.8472	151.8472
89.4519	89.4519	CAD	87.6464	87.6464	87.6464	87.6464
32.9801	32.9801	SAR	32.3144	32.3144	32.3144	32.3144
17.3433	17.3433	CNY	16.9932	16.9932	16.9932	16.9932
33.6921	33.6921	AED	33.0121	33.0121	33.0121	33.0121

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	162.3997	161.1725	159.9453	158.7181	156.2637
EUR	140.8948	139.8301	138.7654	137.7007	135.5713

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8251	0.7980
GBP	165.52	161.52	CNY	17.1894	16.7432
EUR	143.60	139.60	-	-	-
CHF	153.60	150.90	-	-	-
CAD	88.66	85.66	-	-	-
AUD	80.43	77.38	-	-	-
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			

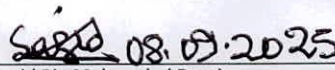
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3632	1.3495	CHF	0.7904	0.7985
EUR	1.1827	1.1708	CAD	1.3695	1.3834
AUD	0.6625	0.6558	CNY	7.0633	7.1352
JPY	146.73	148.22	SAR	3.7144	3.7522
AED	3.6359	3.6729			


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 Bin Mahmudud Darain
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Mohammad Masud Shahjahan
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Head of Treasury