

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
167.8143	167.8143	GBP	164.4271	164.4271	164.4271	164.4271
145.6016	145.6016	EUR	142.6628	142.6628	142.6628	142.6628
81.6611	81.6611	AUD	80.0129	80.0129	80.0129	80.0129
0.8397	0.8397	JPY	0.8227	0.8227	0.8227	0.8227
156.0305	156.0305	CHF	152.8811	152.8811	152.8811	152.8811
89.6073	89.6073	CAD	87.7987	87.7987	87.7987	87.7987
32.9765	32.9765	SAR	32.3109	32.3109	32.3109	32.3109
17.3698	17.3698	CNY	17.0192	17.0192	17.0192	17.0192
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	163.1939	161.9607	160.7275	159.4943	157.0279
EUR	141.5928	140.5228	139.4528	138.3829	136.2429

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8298	0.8027
GBP	166.33	162.33	CNY	17.2157	16.7692
EUR	144.31	140.31	-	-	-
CHF	154.65	151.95	-	-	-
CAD	88.81	85.81	-	-	-
AUD	80.94	77.89	-	-	-
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			

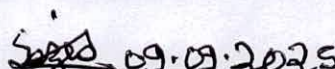
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3699	1.3561	CHF	0.7851	0.7931
EUR	1.1886	1.1766	CAD	1.3671	1.3810
AUD	0.6666	0.6599	CNY	7.0525	7.1243
JPY	145.89	147.38	SAR	3.7148	3.7526
AED	3.6361	3.6731			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4200	4.1922	4.0699	3.8831	3.6074	5-Sep-2025
EUR STR	1.9230	1.9251	1.9415	2.1318	2.6391	8-Sep-2025
EURIBOR	-	1.8800	2.0530	2.1000	2.1780	5-Sep-2025
GBP SONIA	3.9669	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
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury