

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2500	122.2500	USD	121.0000	121.0000	121.0000	121.0000
167.1225	167.1225	GBP	163.7493	163.7493	163.7493	163.7493
144.5975	144.5975	EUR	141.6789	141.6789	141.6789	141.6789
81.5422	81.5422	AUD	79.8963	79.8963	79.8963	79.8963
0.8384	0.8384	JPY	0.8212	0.8212	0.8212	0.8212
154.8302	154.8302	CHF	151.7051	151.7051	151.7051	151.7051
89.1386	89.1386	CAD	87.3394	87.3394	87.3394	87.3394
32.9024	32.9024	SAR	32.2383	32.2383	32.2383	32.2383
17.3321	17.3321	CNY	16.9822	16.9822	16.9822	16.9822
33.6208	33.6208	AED	32.9422	32.9422	32.9422	32.9422

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0925	119.1850	118.2775	117.3700	115.5550
GBP	162.5212	161.2931	160.0649	158.8368	156.3806
EUR	140.6163	139.5537	138.4911	137.4285	135.3033

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	121.00	JPY	0.8300	0.8012
GBP	165.98	161.98	CNY	17.2138	16.7322
EUR	143.61	139.61	-	-	-
CHF	153.77	151.07	-	-	-
CAD	89.34	86.34	-	-	-
AUD	81.26	78.21	-	-	-
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	1.3671	1.3533	CHF	0.7896	0.7976
EUR	1.1828	1.1709	CAD	1.3715	1.3854
AUD	0.6670	0.6603	CNY	7.0534	7.1251
JPY	145.81	147.34	SAR	3.7155	3.7533
AED	3.6361	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4000	4.1754	4.0560	3.8649	3.5930	9-Sep-2025
EUR STR	1.9220	1.9251	1.9335	2.1308	2.6280	8-Sep-2025
EURIBOR	-	1.8860	2.0340	2.1050	2.1840	5-Sep-2025
GBP SONIA	3.9670	3.9711	3.9637	3.9196	3.8265	8-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* 10.09.2025  
Sazid Bin Mahmudud Darain  
Vice President  
Treasury Division

*Mohammad Masud Shahiahan*  
Mohammad Masud Shahiahan  
Senior Executive Vice President  
Head of Treasury