

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
166.9990	166.9990	GBP	163.6283	163.6283	163.6283	163.6283
144.4122	144.4122	EUR	141.4974	141.4974	141.4974	141.4974
81.6533	81.6533	AUD	80.0052	80.0052	80.0052	80.0052
0.8377	0.8377	JPY	0.8205	0.8205	0.8205	0.8205
154.5396	154.5396	CHF	151.4203	151.4203	151.4203	151.4203
89.0293	89.0293	CAD	87.2324	87.2324	87.2324	87.2324
32.9156	32.9156	SAR	32.2512	32.2512	32.2512	32.2512
17.3408	17.3408	CNY	16.9908	16.9908	16.9908	16.9908
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	162.4011	161.1739	159.9467	158.7195	156.2650
EUR	140.4362	139.3749	138.3137	137.2525	135.1300

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	121.50	JPY	0.8300	0.8005
GBP	165.99	161.99	CNY	17.2927	16.7408
EUR	143.49	139.49	-	-	-
CHF	153.59	150.89	-	-	-
CAD	89.23	86.23	-	-	-
AUD	82.32	79.27	-	-	-
SAR	32.82	32.32	-	-	-
All Student File Related Payments in USD	122.25	121.00			
All Card Related Payments in USD	122.50	121.50			

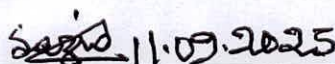
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3660	1.3523	CHF	0.7911	0.7991
EUR	1.1813	1.1694	CAD	1.3731	1.3871
AUD	0.6679	0.6612	CNY	7.0498	7.1215
JPY	145.93	147.47	SAR	3.7140	3.7518
AED	3.6361	3.6731			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4000	4.1739	4.0584	3.8789	3.6171	10-Sep-2025
EUR STR	1.9230	1.9251	1.9308	2.1206	2.6231	10-Sep-2025
EURIBOR	-	1.9010	2.0290	2.1060	2.1690	9-Sep-2025
GBP SONIA	3.9670	3.9716	3.9638	3.9178	3.8194	9-Sep-2025

INTEREST RATE ON NCFD/RCFD/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.
- The rates are to be confirmed for amounts above USD 5,000 from the Dealing Room positively before lodgement or other payments.
- In case of sale/purchase of any amount of FC other than USD, you are requested to contact with dealing room for rates.
- 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 NCFD/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 Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahiahan
Senior Executive Vice President
Head of Treasury