

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
167.4066	167.4066	GBP	164.0276	164.0276	164.0276	164.0276
144.8939	144.8939	EUR	141.9693	141.9693	141.9693	141.9693
82.0855	82.0855	AUD	80.4287	80.4287	80.4287	80.4287
0.8362	0.8362	JPY	0.8193	0.8193	0.8193	0.8193
154.9468	154.9468	CHF	151.8193	151.8193	151.8193	151.8193
89.2030	89.2030	CAD	87.4025	87.4025	87.4025	87.4025
32.9156	32.9156	SAR	32.2512	32.2512	32.2512	32.2512
17.3313	17.3313	CNY	16.9815	16.9815	16.9815	16.9815
33.6190	33.6190	AED	32.9404	32.9404	32.9404	32.9404

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	162.7974	161.5672	160.3370	159.1068	156.6464
EUR	140.9045	139.8398	138.7750	137.7102	135.5807

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	121.50	JPY	0.8300	0.7993
GBP	166.40	162.40	CNY	17.2832	16.7315
EUR	143.96	139.96	-	-	-
CHF	153.99	151.29	-	-	-
CAD	89.40	86.40	-	-	-
AUD	82.76	79.71	-	-	-
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	1.3694	1.3556	CHF	0.7890	0.7970
EUR	1.1852	1.1733	CAD	1.3705	1.3844
AUD	0.6715	0.6647	CNY	7.0537	7.1254
JPY	146.19	147.68	SAR	3.7140	3.7518
AED	3.6363	3.6733			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.4100	4.1469	4.0206	3.8392	3.5818	12-Sep-2025
EUR STR	1.9250	1.9253	1.9281	2.1125	2.6133	12-Sep-2025
EURIBOR	-	1.8790	2.0000	2.1080	2.1670	12-Sep-2025
GBP SONIA	3.9670	3.9712	3.9688	3.9319	3.8521	12-Sep-2025

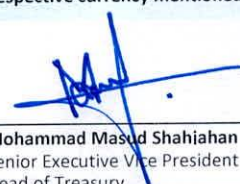
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	12 MONTHS
USD	3.5000	3.5000	3.5000	3.7500	4.0000
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

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 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.

 14.09.2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahiah
Senior Executive Vice President
Head of Treasury