

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
167.5177	167.5177	GBP	164.1365	164.1365	164.1365	164.1365
144.8568	144.8568	EUR	141.9330	141.9330	141.9330	141.9330
82.2337	82.2337	AUD	80.5739	80.5739	80.5739	80.5739
0.8375	0.8375	JPY	0.8206	0.8206	0.8206	0.8206
155.0246	155.0246	CHF	151.8956	151.8956	151.8956	151.8956
89.2288	89.2288	CAD	87.4277	87.4277	87.4277	87.4277
32.9147	32.9147	SAR	32.2503	32.2503	32.2503	32.2503
17.3406	17.3406	CNY	16.9906	16.9906	16.9906	16.9906
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	162.9055	161.6745	160.4434	159.2124	156.7504
EUR	140.8685	139.8040	138.7395	137.6750	135.5460

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	121.50	JPY	0.8300	0.8006
GBP	166.44	162.44	CNY	17.2925	16.7406
EUR	143.93	139.93	-	-	-
CHF	154.03	151.33	-	-	-
CAD	89.43	86.43	-	-	-
AUD	82.80	79.75	-	-	-
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	1.3703	1.3565	CHF	0.7886	0.7966
EUR	1.1849	1.1730	CAD	1.3701	1.3840
AUD	0.6727	0.6659	CNY	7.0499	7.1216
JPY	145.98	147.46	SAR	3.7141	3.7519
AED	3.6361	3.6731			

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.

Sazid Bin Mahmud Darain
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Treasury Division

Mohammad Masud Shahjahan
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Head of Treasury