

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.3500	122.3500	USD	121.0000	121.0000	121.0000	121.0000
166.3816	166.3816	GBP	163.0233	163.0233	163.0233	163.0233
144.5110	144.5110	EUR	141.5942	141.5942	141.5942	141.5942
81.7274	81.7274	AUD	80.0778	80.0778	80.0778	80.0778
0.8213	0.8213	JPY	0.8047	0.8047	0.8047	0.8047
155.1999	155.1999	CHF	152.0674	152.0674	152.0674	152.0674
88.5315	88.5315	CAD	86.7446	86.7446	86.7446	86.7446
32.9235	32.9235	SAR	32.2589	32.2589	32.2589	32.2589
17.3442	17.3442	CNY	16.9941	16.9941	16.9941	16.9941
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	161.8006	160.5780	159.3553	158.1326	155.6873
EUR	140.5322	139.4703	138.4083	137.3464	135.2225

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8100	0.7847
GBP	165.52	161.52	CNY	17.3453	16.7441
EUR	143.72	139.72	-	-	-
CHF	154.20	151.50	-	-	-
CAD	88.63	85.63	-	-	-
AUD	81.78	78.73	-	-	-
SAR	32.83	32.33	-	-	-
All Student File Related Payments in USD	122.35	121.50			
All Card Related Payments in USD	122.75	122.00			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3599	1.3473	CHF	0.7883	0.7957
EUR	1.1811	1.1702	CAD	1.3820	1.3949
AUD	0.6680	0.6618	CNY	7.0542	7.1201
JPY	148.98	150.37	SAR	3.7162	3.7509
AED	3.6391	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.1800	4.0882	3.9371	3.7901	3.5818	6-Oct-2025
EUR STR	1.9210	1.9259	1.9284	2.0498	2.5141	3-Oct-2025
EURIBOR	-	1.9390	2.0200	2.0950	2.2240	3-Oct-2025
GBP SONIA	3.9672	3.9748	3.9692	3.9292	3.8480	3-Oct-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 Mahmudud Darain
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