

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
165.6653	165.6653	GBP	162.3215	162.3215	162.3215	162.3215
143.8071	143.8071	EUR	140.9045	140.9045	140.9045	140.9045
81.4928	81.4928	AUD	79.8479	79.8479	79.8479	79.8479
0.8096	0.8096	JPY	0.7933	0.7933	0.7933	0.7933
154.2308	154.2308	CHF	151.1178	151.1178	151.1178	151.1178
88.5760	88.5760	CAD	86.7881	86.7881	86.7881	86.7881
32.9235	32.9235	SAR	32.2589	32.2589	32.2589	32.2589
17.3265	17.3265	CNY	16.9767	16.9767	16.9767	16.9767
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	161.1041	159.8867	158.6693	157.4519	155.0170
EUR	139.8477	138.7909	137.7341	136.6774	134.5638

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8000	0.7733
GBP	164.67	160.67	CNY	17.3275	16.7267
EUR	142.94	138.94	-	-	-
CHF	153.24	150.54	-	-	-
CAD	88.67	85.67	-	-	-
AUD	82.12	79.07	-	-	-
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			

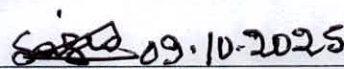
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3540	1.3415	CHF	0.7933	0.8007
EUR	1.1754	1.1645	CAD	1.3813	1.3942
AUD	0.6661	0.6599	CNY	7.0615	7.1274
JPY	151.12	152.53	SAR	3.7162	3.7509
AED	3.6391	3.6731			

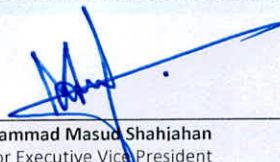
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.1400	4.0789	3.9274	3.7956	3.5978	8-Oct-2025
EUR STR	1.9260	1.9261	1.9285	2.0401	2.5003	8-Oct-2025
EURIBOR	-	1.8970	2.0290	2.1060	2.2230	7-Oct-2025
GBP SONIA	3.9676	3.9743	3.9677	3.9292	3.8573	7-Oct-2025

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.


Saizid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury