

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
165.4183	165.4183	GBP	162.0795	162.0795	162.0795	162.0795
143.5354	143.5354	EUR	140.6383	140.6383	140.6383	140.6383
81.0729	81.0729	AUD	79.4365	79.4365	79.4365	79.4365
0.8099	0.8099	JPY	0.7935	0.7935	0.7935	0.7935
154.2308	154.2308	CHF	151.1178	151.1178	151.1178	151.1178
88.4427	88.4427	CAD	86.6576	86.6576	86.6576	86.6576
32.9208	32.9208	SAR	32.2563	32.2563	32.2563	32.2563
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	160.8639	159.6483	158.4327	157.2171	154.7859
EUR	139.5835	138.5287	137.4739	136.4192	134.3096

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8000	0.7735
GBP	164.42	160.42	CNY	17.3453	16.7441
EUR	142.67	138.67	-	-	-
CHF	153.24	150.54	-	-	-
CAD	88.54	85.54	-	-	-
AUD	81.12	78.07	-	-	-
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			

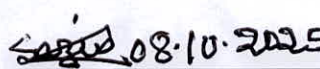
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3520	1.3395	CHF	0.7933	0.8007
EUR	1.1732	1.1623	CAD	1.3834	1.3963
AUD	0.6626	0.6565	CNY	7.0542	7.1201
JPY	151.07	152.48	SAR	3.7165	3.7512
AED	3.6391	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.1500	4.0837	3.9353	3.7965	3.6014	7-Oct-2025
EUR STR	1.9250	1.9260	1.9284	2.0428	2.5045	6-Oct-2025
EURIBOR	-	1.9200	2.0260	2.1030	2.2260	6-Oct-2025
GBP SONIA	3.9674	3.9748	3.9687	3.9302	3.8574	6-Oct-2025

INTEREST RATE ON NFCD/RFCD/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 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
Vice President
Treasury Division



Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury