

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
164.9614	164.9614	GBP	161.6318	161.6318	161.6318	161.6318
143.4737	143.4737	EUR	140.5778	140.5778	140.5778	140.5778
79.8874	79.8874	AUD	78.2749	78.2749	78.2749	78.2749
0.8168	0.8168	JPY	0.8003	0.8003	0.8003	0.8003
154.4816	154.4816	CHF	151.3635	151.3635	151.3635	151.3635
88.1397	88.1397	CAD	86.3607	86.3607	86.3607	86.3607
32.9235	32.9235	SAR	32.2589	32.2589	32.2589	32.2589
17.3041	17.3041	CNY	16.9549	16.9549	16.9549	16.9549
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	160.4196	159.2073	157.9951	156.7828	154.3584
EUR	139.5235	138.4691	137.4148	136.3605	134.2518

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8070	0.7803
GBP	163.97	159.97	CNY	17.3052	16.7049
EUR	142.61	138.61	-	-	-
CHF	153.49	150.79	-	-	-
CAD	88.24	85.24	-	-	-
AUD	80.51	77.46	-	-	-
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	1.3483	1.3358	CHF	0.7920	0.7994
EUR	1.1726	1.1618	CAD	1.3881	1.4011
AUD	0.6529	0.6469	CNY	7.0706	7.1366
JPY	149.80	151.20	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	4.1300	4.0322	3.9045	3.7773	3.5943	10-Oct-2025
EUR STR	1.9270	1.9263	1.9286	2.0347	2.4920	10-Oct-2025
EURIBOR	-	1.9200	2.0090	2.0990	2.2020	10-Oct-2025
GBP SONIA	3.9678	3.9722	3.9657	3.9286	3.8539	10-Oct-2025

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.0000	3.2500	3.5000	3.7500	3.7500
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 12-10-2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahiah
Senior Executive Vice President
Head of Treasury