

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
164.8503	164.8503	GBP	161.5229	161.5229	161.5229	161.5229
143.4737	143.4737	EUR	140.5778	140.5778	140.5778	140.5778
80.4307	80.4307	AUD	78.8073	78.8073	78.8073	78.8073
0.8126	0.8126	JPY	0.7962	0.7962	0.7962	0.7962
154.0769	154.0769	CHF	150.9669	150.9669	150.9669	150.9669
88.2216	88.2216	CAD	86.4409	86.4409	86.4409	86.4409
32.9217	32.9217	SAR	32.2572	32.2572	32.2572	32.2572
17.3121	17.3121	CNY	16.9627	16.9627	16.9627	16.9627
33.6226	33.6226	AED	32.9440	32.9440	32.9440	32.9440

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	160.3115	159.1001	157.8886	156.6772	154.2544
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	0.8029	0.7762
GBP	163.86	159.86	CNY	17.3132	16.7127
EUR	142.61	138.61	-	-	-
CHF	153.09	150.39	-	-	-
CAD	88.32	85.32	-	-	-
AUD	81.05	78.00	-	-	-
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	1.3474	1.3349	CHF	0.7941	0.8015
EUR	1.1726	1.1618	CAD	1.3868	1.3998
AUD	0.6574	0.6513	CNY	7.0673	7.1333
JPY	150.56	151.97	SAR	3.7164	3.7511
AED	3.6389	3.6729			

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/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	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.

Signed 13.10.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury