

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
164.8626	164.8626	GBP	161.5350	161.5350	161.5350	161.5350
143.5231	143.5231	EUR	140.6262	140.6262	140.6262	140.6262
80.4184	80.4184	AUD	78.7952	78.7952	78.7952	78.7952
0.8172	0.8172	JPY	0.8007	0.8007	0.8007	0.8007
154.2501	154.2501	CHF	151.1366	151.1366	151.1366	151.1366
87.9702	87.9702	CAD	86.1946	86.1946	86.1946	86.1946
32.9287	32.9287	SAR	32.2641	32.2641	32.2641	32.2641
17.3284	17.3284	CNY	16.9786	16.9786	16.9786	16.9786
33.6217	33.6217	AED	32.9431	32.9431	32.9431	32.9431

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	160.3235	159.1120	157.9005	156.6890	154.2659
EUR	139.5715	138.5168	137.4621	136.4074	134.2980

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8100	0.7807
GBP	163.87	159.87	CNY	17.2803	16.7286
EUR	142.60	138.60	-	-	-
CHF	153.30	150.60	-	-	-
CAD	88.17	85.17	-	-	-
AUD	81.07	78.02	-	-	-
SAR	32.84	32.34	-	-	-
All Student File Related Payments in USD	122.35	121.50			
All Card Related Payments in USD	122.75	122.00			

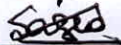
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3475	1.3350	CHF	0.7932	0.8006
EUR	1.1731	1.1622	CAD	1.3908	1.4038
AUD	0.6573	0.6512	CNY	7.0607	7.1266
JPY	149.71	151.11	SAR	3.7156	3.7503
AED	3.6390	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.1500	4.0318	3.8936	3.7514	3.5474	14-Oct-2025
EUR STR	1.9260	1.9266	1.9288	2.0239	2.4753	14-Oct-2025
EURIBOR	-	1.8910	2.0260	2.1030	2.2010	13-Oct-2025
GBP SONIA	3.9672	3.9709	3.9599	3.9140	3.8255	13-Oct-2025

INTEREST RATE ON NFCD/RFC/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.

 15.10.2025
Sazid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury