

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.4000	122.4000	USD	121.0000	121.0000	121.0000	121.0000
165.7394	165.7394	GBP	162.3941	162.3941	162.3941	162.3941
144.0171	144.0171	EUR	141.1102	141.1102	141.1102	141.1102
80.1096	80.1096	AUD	78.4927	78.4927	78.4927	78.4927
0.8184	0.8184	JPY	0.8019	0.8019	0.8019	0.8019
155.3561	155.3561	CHF	152.2204	152.2204	152.2204	152.2204
88.0141	88.0141	CAD	86.2376	86.2376	86.2376	86.2376
32.9270	32.9270	SAR	32.2624	32.2624	32.2624	32.2624
17.3294	17.3294	CNY	16.9796	16.9796	16.9796	16.9796
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	161.1761	159.9582	158.7402	157.5223	155.0864
EUR	140.0519	138.9935	137.9352	136.8769	134.7602

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8167	0.7819
GBP	164.74	160.74	CNY	17.3304	16.7296
EUR	143.15	139.15	-	-	-
CHF	154.36	151.66	-	-	-
CAD	88.11	85.11	-	-	-
AUD	80.11	77.06	-	-	-
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			

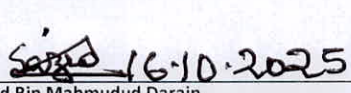
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3541	1.3421	CHF	0.7879	0.7949
EUR	1.1766	1.1662	CAD	1.3907	1.4031
AUD	0.6545	0.6487	CNY	7.0632	7.1262
JPY	149.56	150.90	SAR	3.7173	3.7505
AED	3.6406	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.1900	4.0369	3.8816	3.7310	3.5055	15-Oct-2025
EUR STR	1.9270	1.9266	1.9288	2.0212	2.4711	15-Oct-2025
EURIBOR	-	1.8970	2.0210	2.1060	2.1820	14-Oct-2025
GBP SONIA	3.9674	3.9654	3.9425	3.8830	3.7771	14-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.


Saizid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahiahian
Senior Executive Vice President
Head of Treasury