

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
165.7765	165.7765	GBP	162.4304	162.4304	162.4304	162.4304
143.8812	143.8812	EUR	140.9771	140.9771	140.9771	140.9771
80.1961	80.1961	AUD	78.5774	78.5774	78.5774	78.5774
0.8197	0.8197	JPY	0.8032	0.8032	0.8032	0.8032
155.6891	155.6891	CHF	152.5466	152.5466	152.5466	152.5466
88.0769	88.0769	CAD	86.2991	86.2991	86.2991	86.2991
32.9270	32.9270	SAR	32.2624	32.2624	32.2624	32.2624
17.3257	17.3257	CNY	16.9760	16.9760	16.9760	16.9760
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	161.2122	159.9939	158.7757	157.5575	155.1210
EUR	139.9198	138.8624	137.8051	136.7478	134.6331

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8181	0.7832
GBP	164.78	160.78	CNY	17.3268	16.7260
EUR	143.02	139.02	-	-	-
CHF	154.69	151.99	-	-	-
CAD	88.17	85.17	-	-	-
AUD	80.20	77.15	-	-	-
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	1.3544	1.3424	CHF	0.7862	0.7932
EUR	1.1755	1.1651	CAD	1.3897	1.4021
AUD	0.6552	0.6494	CNY	7.0646	7.1277
JPY	149.32	150.65	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	4.3000	4.0237	3.8700	3.7024	3.4685	17-Oct-2025
EUR STR	1.9280	1.9267	1.9289	2.0158	2.4628	17-Oct-2025
EURIBOR	-	1.9190	2.0100	2.1130	2.1640	17-Oct-2025
GBP SONIA	3.9676	3.9607	3.9298	3.8542	3.7295	17-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 19.10.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division

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Mohammad Masud Shahiah
Senior Executive Vice President
Head of Treasury