

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
165.9617	165.9617	GBP	162.6119	162.6119	162.6119	162.6119
144.0788	144.0788	EUR	141.1707	141.1707	141.1707	141.1707
80.2825	80.2825	AUD	78.6621	78.6621	78.6621	78.6621
0.8192	0.8192	JPY	0.8027	0.8027	0.8027	0.8027
155.7284	155.7284	CHF	152.5851	152.5851	152.5851	152.5851
88.1397	88.1397	CAD	86.3607	86.3607	86.3607	86.3607
32.9270	32.9270	SAR	32.2624	32.2624	32.2624	32.2624
17.3325	17.3325	CNY	16.9827	16.9827	16.9827	16.9827
33.6162	33.6162	AED	32.9377	32.9377	32.9377	32.9377

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	161.3923	160.1727	158.9531	157.7335	155.2944
EUR	140.1119	139.0531	137.9944	136.9356	134.8180

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8176	0.7827
GBP	164.96	160.96	CNY	17.3336	16.7327
EUR	143.21	139.21	-	-	-
CHF	154.73	152.03	-	-	-
CAD	88.24	85.24	-	-	-
AUD	80.29	77.24	-	-	-
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	1.3559	1.3439	CHF	0.7860	0.7930
EUR	1.1771	1.1667	CAD	1.3887	1.4011
AUD	0.6559	0.6501	CNY	7.0619	7.1249
JPY	149.41	150.74	SAR	3.7173	3.7505
AED	3.6411	3.6736			

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 Bin Mahmud Darain
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Vice President
Treasury Division

Mohammad Masud Shahiah
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Senior Executive Vice President
Head of Treasury