

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.1500	121.1500	121.1500	121.1500
165.5616	165.5616	GBP	162.2199	162.2199	162.2199	162.2199
143.8494	143.8494	EUR	140.9459	140.9459	140.9459	140.9459
80.4068	80.4068	AUD	78.7838	78.7838	78.7838	78.7838
0.8185	0.8185	JPY	0.8019	0.8019	0.8019	0.8019
155.8428	155.8428	CHF	152.6973	152.6973	152.6973	152.6973
87.9915	87.9915	CAD	86.2155	86.2155	86.2155	86.2155
32.9678	32.9678	SAR	32.3024	32.3024	32.3024	32.3024
17.3708	17.3708	CNY	17.0202	17.0202	17.0202	17.0202
33.6634	33.6634	AED	32.9839	32.9839	32.9839	32.9839

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2414	119.3328	118.4241	117.5155	115.6983
GBP	161.0032	159.7866	158.5699	157.3533	154.9200
EUR	139.8888	138.8317	137.7746	136.7175	134.6033

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.8158	0.7819
GBP	164.36	160.36	CNY	17.3504	16.7702
EUR	142.81	138.81	-	-	-
CHF	154.65	151.95	-	-	-
CAD	87.98	84.98	-	-	-
AUD	80.31	77.26	-	-	-
SAR	32.84	32.34	-	-	-
All Student File Related Payments in USD	122.40	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	1.3515	1.3390	CHF	0.7860	0.7934
EUR	1.1743	1.1634	CAD	1.3922	1.4052
AUD	0.6564	0.6503	CNY	7.0520	7.1180
JPY	149.67	151.07	SAR	3.7157	3.7505
AED	3.6390	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.1800	4.0018	3.8574	3.6925	3.4595	20-Oct-2025
EUR STR	1.9280	1.9269	1.9292	2.0147	2.4560	20-Oct-2025
EURIBOR	-	1.9190	2.0100	2.1130	2.1640	17-Oct-2025
GBP SONIA	3.9682	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	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.

Sazid 21.10.2025

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahiah
Mohammad Masud Shahiah
Senior Executive Vice President
Head of Treasury