

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.4000	121.4000	121.4000	121.4000
163.1526	163.1526	GBP	159.8595	159.8595	159.8595	159.8595
143.9728	143.9728	EUR	141.0668	141.0668	141.0668	141.0668
80.9816	80.9816	AUD	79.3470	79.3470	79.3470	79.3470
0.8017	0.8017	JPY	0.7855	0.7855	0.7855	0.7855
156.0071	156.0071	CHF	152.8582	152.8582	152.8582	152.8582
88.3302	88.3302	CAD	86.5474	86.5474	86.5474	86.5474
33.0393	33.0393	SAR	32.3725	32.3725	32.3725	32.3725
17.4511	17.4511	CNY	17.0988	17.0988	17.0988	17.0988
33.7338	33.7338	AED	33.0529	33.0529	33.0529	33.0529

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4895	119.5790	118.6685	117.7580	115.9370
GBP	158.6606	157.4616	156.2627	155.0637	152.6658
EUR	140.0088	138.9508	137.8928	136.8348	134.7188

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7974	0.7655
GBP	161.64	157.64	CNY	17.3946	16.8488
EUR	142.64	138.64	-	-	-
CHF	154.50	151.80	-	-	-
CAD	88.40	85.40	-	-	-
AUD	80.72	77.67	-	-	-
SAR	32.84	32.34	-	-	-
All Student File Related Payments in USD	122.50	121.50			
All Card Related Payments in USD	123.00	122.00			

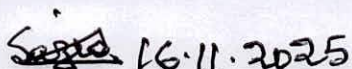
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3286	1.3168	CHF	0.7871	0.7942
EUR	1.1724	1.1620	CAD	1.3902	1.4027
AUD	0.6595	0.6536	CNY	7.0368	7.0999
JPY	153.18	154.55	SAR	3.7168	3.7501
AED	3.6403	3.6729			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.0000	3.9590	3.8518	3.7497	3.5655	14-Nov-2025
EUR STR	1.9300	1.9301	1.9305	1.9718	2.3615	14-Nov-2025
EURIBOR	-	1.8940	2.0690	2.1410	2.2350	14-Nov-2025
GBP SONIA	3.9698	3.9779	3.8515	3.7601	3.6425	14-Nov-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 Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury