

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.3500	121.3500	121.3500	121.3500
162.7263	162.7263	GBP	159.4418	159.4418	159.4418	159.4418
143.4057	143.4057	EUR	140.5112	140.5112	140.5112	140.5112
80.7872	80.7872	AUD	79.1566	79.1566	79.1566	79.1566
0.8025	0.8025	JPY	0.7863	0.7863	0.7863	0.7863
154.6576	154.6576	CHF	151.5360	151.5360	151.5360	151.5360
88.3506	88.3506	CAD	86.5673	86.5673	86.5673	86.5673
33.0213	33.0213	SAR	32.3548	32.3548	32.3548	32.3548
17.3966	17.3966	CNY	17.0455	17.0455	17.0455	17.0455
33.7171	33.7171	AED	33.0366	33.0366	33.0366	33.0366

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4399	119.5298	118.6196	117.7095	115.8893
GBP	158.2460	157.0501	155.8543	154.6585	152.2669
EUR	139.4573	138.4035	137.3497	136.2958	134.1882

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7985	0.7663
GBP	161.28	157.28	CNY	17.3475	16.7955
EUR	142.13	138.13	-	-	-
CHF	153.22	150.52	-	-	-
CAD	88.46	85.46	-	-	-
AUD	80.56	77.51	-	-	-
SAR	32.83	32.33	-	-	-
All Student File Related Payments in USD	122.50	121.50			
All Card Related Payments in USD	123.00	122.00			

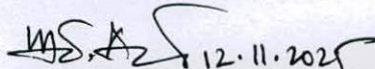
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3257	1.3139	CHF	0.7937	0.8008
EUR	1.1683	1.1579	CAD	1.3894	1.4018
AUD	0.6581	0.6523	CNY	7.0560	7.1192
JPY	152.96	154.33	SAR	3.7173	3.7506
AED	3.6406	3.6732			

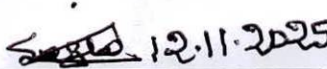
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9300	3.9479	3.8409	3.7388	3.5547	10-Nov-2025
EUR STR	1.9310	1.9297	1.9302	1.9781	2.3719	11-Nov-2025
EURIBOR	-	1.9020	2.0050	2.1230	2.2110	10-Nov-2025
GBP SONIA	3.9694	3.9771	3.8732	3.7798	3.6580	10-Nov-2025

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.


Md. Al-Mamun
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Treasury Division


Sazid Bin Mahmudud Darain
Vice President
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