

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
162.5579	162.5579	GBP	159.2768	159.2768	159.2768	159.2768
143.5515	143.5515	EUR	140.6540	140.6540	140.6540	140.6540
81.2790	81.2790	AUD	79.6384	79.6384	79.6384	79.6384
0.8005	0.8005	JPY	0.7844	0.7844	0.7844	0.7844
155.0505	155.0505	CHF	151.9209	151.9209	151.9209	151.9209
88.4564	88.4564	CAD	86.6710	86.6710	86.6710	86.6710
33.0358	33.0358	SAR	32.3690	32.3690	32.3690	32.3690
17.4354	17.4354	CNY	17.0834	17.0834	17.0834	17.0834
33.7320	33.7320	AED	33.0511	33.0511	33.0511	33.0511

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	158.0822	156.8876	155.6931	154.4985	152.1093
EUR	139.5991	138.5442	137.4893	136.4344	134.3246

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7963	0.7644
GBP	161.05	157.05	CNY	17.3789	16.8334
EUR	142.22	138.22	-	-	-
CHF	153.55	150.85	-	-	-
CAD	88.53	85.53	-	-	-
AUD	81.02	77.97	-	-	-
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	1.3238	1.3120	CHF	0.7920	0.7991
EUR	1.1690	1.1586	CAD	1.3883	1.4007
AUD	0.6619	0.6560	CNY	7.0432	7.1063
JPY	153.39	154.77	SAR	3.7172	3.7505
AED	3.6405	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9500	3.9590	3.8531	3.7609	3.5815	12-Nov-2025
EUR STR	1.9300	1.9298	1.9304	1.9745	2.3684	12-Nov-2025
EURIBOR	-	1.8920	2.0320	2.1270	2.2160	11-Nov-2025
GBP SONIA	3.9694	3.9776	3.8535	3.7498	3.6115	11-Nov-2025

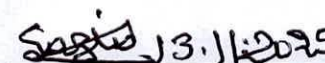
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.0000	3.2500	3.5000	3.7500	3.7500
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

Notes:

1. All the above rates for Buy/Sell transactions are freely negotiable as per FE Circular No. 38 dated December 31, 2024.
2. The rates are to be confirmed for amounts above USD 5,000 from the Dealing Room positively before lodgement or other payments.
3. In case of sale/purchase of any amount of FC other than USD, you are requested to contact with dealing room for rates.
4. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
5. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
6. 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.
7. All Cash Transactions will be settled at Cash Rate.
8. 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
Senior Assistant Vice President
Treasury Division



Sazid Bin Mahmud Darain
Vice President
Treasury Division