

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8500	122.8500	USD	121.4500	121.4500	121.4500	121.4500
162.9099	162.9099	GBP	159.6217	159.6217	159.6217	159.6217
143.7718	143.7718	EUR	140.8699	140.8699	140.8699	140.8699
80.7546	80.7546	AUD	79.1247	79.1247	79.1247	79.1247
0.8009	0.8009	JPY	0.7848	0.7848	0.7848	0.7848
155.7967	155.7967	CHF	152.6521	152.6521	152.6521	152.6521
88.3163	88.3163	CAD	86.5337	86.5337	86.5337	86.5337
33.0530	33.0530	SAR	32.3858	32.3858	32.3858	32.3858
17.4418	17.4418	CNY	17.0897	17.0897	17.0897	17.0897
33.7449	33.7449	AED	33.0638	33.0638	33.0638	33.0638

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5391	119.6283	118.7174	117.8065	115.9848
GBP	158.4246	157.2274	156.0302	154.8331	152.4388
EUR	139.8133	138.7568	137.7003	136.6438	134.5307

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7963	0.7648
GBP	161.33	157.33	CNY	17.3782	16.8397
EUR	142.38	138.38	-	-	-
CHF	154.22	151.52	-	-	-
CAD	88.35	85.35	-	-	-
AUD	80.46	77.41	-	-	-
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	1.3261	1.3143	CHF	0.7885	0.7956
EUR	1.1703	1.1599	CAD	1.3910	1.4035
AUD	0.6573	0.6515	CNY	7.0434	7.1066
JPY	153.38	154.76	SAR	3.7168	3.7501
AED	3.6405	3.6732			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.0000	3.9626	3.8748	3.7804	3.5959	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.

 17.11.2025
Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury