

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
162.2654	162.2654	GBP	158.9902	158.9902	158.9902	158.9902
142.6810	142.6810	EUR	139.8011	139.8011	139.8011	139.8011
79.9242	79.9242	AUD	78.3110	78.3110	78.3110	78.3110
0.7925	0.7925	JPY	0.7765	0.7765	0.7765	0.7765
153.1972	153.1972	CHF	150.1051	150.1051	150.1051	150.1051
87.8967	87.8967	CAD	86.1225	86.1225	86.1225	86.1225
33.0477	33.0477	SAR	32.3806	32.3806	32.3806	32.3806
17.4391	17.4391	CNY	17.0871	17.0871	17.0871	17.0871
33.7458	33.7458	AED	33.0647	33.0647	33.0647	33.0647

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	157.7978	156.6053	155.4129	154.2205	151.8356
EUR	138.7526	137.7041	136.6556	135.6071	133.5100

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7852	0.7565
GBP	161.35	157.35	CNY	17.3755	16.8371
EUR	141.87	137.87	-	-	-
CHF	152.02	149.32	-	-	-
CAD	87.75	84.75	-	-	-
AUD	79.63	76.58	-	-	-
SAR	32.83	32.33	-	-	-
All Student File Related Payments in USD	122.75	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	1.3208	1.3091	CHF	0.8019	0.8091
EUR	1.1614	1.1511	CAD	1.3977	1.4102
AUD	0.6506	0.6448	CNY	7.0445	7.1077
JPY	155.01	156.40	SAR	3.7174	3.7507
AED	3.6404	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9100	3.9543	3.8786	3.7752	3.5725	21-Nov-2025
EUR STR	1.9290	1.9306	1.9309	1.9626	2.2372	21-Nov-2025
EURIBOR	-	1.9260	2.0470	2.1230	2.2200	21-Nov-2025
GBP SONIA	3.9690	3.9481	3.8151	3.7274	3.6078	21-Nov-2025

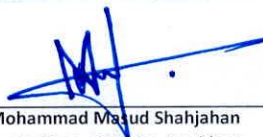
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.0000	3.2500	3.5000	3.7500	3.7500
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

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.


23.11.2025

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division



Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury