

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
162.3274	162.3274	GBP	159.0509	159.0509	159.0509	159.0509
142.7306	142.7306	EUR	139.8497	139.8497	139.8497	139.8497
80.0729	80.0729	AUD	78.4567	78.4567	78.4567	78.4567
0.7913	0.7913	JPY	0.7753	0.7753	0.7753	0.7753
153.2730	153.2730	CHF	150.1793	150.1793	150.1793	150.1793
87.9278	87.9278	CAD	86.1531	86.1531	86.1531	86.1531
33.0494	33.0494	SAR	32.3823	32.3823	32.3823	32.3823
17.4374	17.4374	CNY	17.0854	17.0854	17.0854	17.0854
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	157.8580	156.6652	155.4723	154.2794	151.8936
EUR	138.8008	137.7519	136.7031	135.6542	133.5564

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7839	0.7553
GBP	161.41	157.41	CNY	17.3738	16.8354
EUR	141.92	137.92	-	-	-
CHF	152.10	149.40	-	-	-
CAD	88.23	85.23	-	-	-
AUD	79.78	76.73	-	-	-
SAR	32.84	32.34	-	-	-
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	1.3213	1.3096	CHF	0.8015	0.8087
EUR	1.1618	1.1515	CAD	1.3972	1.4097
AUD	0.6518	0.6460	CNY	7.0452	7.1084
JPY	155.26	156.65	SAR	3.7172	3.7505
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

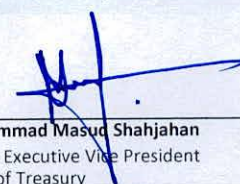
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.0000	3.2500	3.5000	3.7500	3.7500
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

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.



Md. Al-Mamun
Senior Assistant Vice President
Treasury Division



Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury