

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
163.5421	163.5421	GBP	160.2411	160.2411	160.2411	160.2411
143.6602	143.6602	EUR	140.7606	140.7606	140.7606	140.7606
80.6059	80.6059	AUD	78.9789	78.9789	78.9789	78.9789
0.7952	0.7952	JPY	0.7792	0.7792	0.7792	0.7792
153.8819	153.8819	CHF	150.7759	150.7759	150.7759	150.7759
88.0778	88.0778	CAD	86.3000	86.3000	86.3000	86.3000
33.0468	33.0468	SAR	32.3798	32.3798	32.3798	32.3798
17.5002	17.5002	CNY	17.1469	17.1469	17.1469	17.1469
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	159.0393	157.8375	156.6357	155.4339	153.0303
EUR	139.7048	138.6491	137.5934	136.5377	134.4263

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7878	0.7592
GBP	162.62	158.62	CNY	17.4364	16.8969
EUR	142.85	138.85	-	-	-
CHF	152.70	150.00	-	-	-
CAD	88.38	85.38	-	-	-
AUD	80.31	77.26	-	-	-
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	1.3312	1.3194	CHF	0.7983	0.8055
EUR	1.1694	1.1590	CAD	1.3948	1.4073
AUD	0.6561	0.6503	CNY	7.0199	7.0829
JPY	154.48	155.87	SAR	3.7175	3.7508
AED	3.6404	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9600	3.9157	3.8224	3.7297	3.5255	25-Nov-2025
EUR STR	1.9240	1.9303	1.9309	1.9597	2.3233	24-Nov-2025
EURIBOR	-	1.9140	2.0590	2.1200	2.2090	21-Nov-2025
GBP SONIA	3.9688	3.9332	3.8144	3.7237	3.6049	24-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
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Mohammad Masud Shahjahan
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Head of Treasury