

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.3000	121.3000	121.3000	121.3000
165.1104	165.1104	GBP	161.7778	161.7778	161.7778	161.7778
144.2380	144.2380	EUR	141.3266	141.3266	141.3266	141.3266
82.2519	82.2519	AUD	80.5917	80.5917	80.5917	80.5917
0.7984	0.7984	JPY	0.7823	0.7823	0.7823	0.7823
154.0361	154.0361	CHF	150.9270	150.9270	150.9270	150.9270
89.5470	89.5470	CAD	87.7396	87.7396	87.7396	87.7396
32.9822	32.9822	SAR	32.3165	32.3165	32.3165	32.3165
17.5127	17.5127	CNY	17.1592	17.1592	17.1592	17.1592
33.7023	33.7023	AED	33.0221	33.0221	33.0221	33.0221

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3903	119.4805	118.5708	117.6610	115.8415
GBP	160.5645	159.3511	158.1378	156.9245	154.4978
EUR	140.2667	139.2067	138.1468	137.0868	134.9669

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7920	0.7623
GBP	164.38	160.38	CNY	17.4704	16.9092
EUR	143.60	139.60	-	-	-
CHF	153.04	150.34	-	-	-
CAD	89.97	86.97	-	-	-
AUD	82.05	79.00	-	-	-
SAR	32.81	32.31	-	-	-
All Student File Related Payments in USD	122.60	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	1.3456	1.3337	CHF	0.7966	0.8037
EUR	1.1755	1.1651	CAD	1.3702	1.3825
AUD	0.6703	0.6644	CNY	7.0064	7.0691
JPY	153.67	155.05	SAR	3.7202	3.7535
AED	3.6407	3.6733			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9200	3.7773	3.7384	3.6669	3.4997	4-Dec-2025
EUR STR	1.9290	1.9301	1.9313	1.9427	2.2886	5-Dec-2025
EURIBOR	-	1.9110	2.0750	2.1470	2.2540	5-Dec-2025
GBP SONIA	3.9732	3.8435	3.7687	3.6881	3.5754	5-Dec-2025

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	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 50,000** 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.

Said 08.12.2025

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury