

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
164.9495	164.9495	GBP	161.6201	161.6201	161.6201	161.6201
144.1513	144.1513	EUR	141.2417	141.2417	141.2417	141.2417
81.9053	81.9053	AUD	80.2521	80.2521	80.2521	80.2521
0.7942	0.7942	JPY	0.7782	0.7782	0.7782	0.7782
153.5013	153.5013	CHF	150.4030	150.4030	150.4030	150.4030
89.3660	89.3660	CAD	87.5623	87.5623	87.5623	87.5623
32.9822	32.9822	SAR	32.3165	32.3165	32.3165	32.3165
17.5117	17.5117	CNY	17.1582	17.1582	17.1582	17.1582
33.7033	33.7033	AED	33.0230	33.0230	33.0230	33.0230

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	160.4080	159.1958	157.9837	156.7715	154.3472
EUR	140.1824	139.1231	138.0638	137.0045	134.8858

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7878	0.7582
GBP	164.22	160.22	CNY	17.4694	16.9082
EUR	143.51	139.51	-	-	-
CHF	152.51	149.81	-	-	-
CAD	89.79	86.79	-	-	-
AUD	81.71	78.66	-	-	-
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	1.3443	1.3324	CHF	0.7993	0.8065
EUR	1.1748	1.1644	CAD	1.3730	1.3853
AUD	0.6675	0.6616	CNY	7.0068	7.0695
JPY	154.49	155.87	SAR	3.7202	3.7535
AED	3.6406	3.6732			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9300	3.7722	3.7378	3.6704	3.5134	5-Dec-2025
EUR STR	1.9290	1.9301	1.9315	1.9414	2.2834	8-Dec-2025
EURIBOR	-	1.9110	2.0750	2.1470	2.2540	5-Dec-2025
GBP SONIA	3.9741	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 09.12.2025
Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury