

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
164.6524	164.6524	GBP	161.3290	161.3290	161.3290	161.3290
143.9408	143.9408	EUR	141.0355	141.0355	141.0355	141.0355
82.1776	82.1776	AUD	80.5189	80.5189	80.5189	80.5189
0.7907	0.7907	JPY	0.7747	0.7747	0.7747	0.7747
153.5394	153.5394	CHF	150.4403	150.4403	150.4403	150.4403
89.3402	89.3402	CAD	87.5370	87.5370	87.5370	87.5370
32.9884	32.9884	SAR	32.3225	32.3225	32.3225	32.3225
17.5283	17.5283	CNY	17.1745	17.1745	17.1745	17.1745
33.7060	33.7060	AED	33.0257	33.0257	33.0257	33.0257

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	160.1190	158.9091	157.6991	156.4891	154.0692
EUR	139.9777	138.9200	137.8622	136.8044	134.6889

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7843	0.7547
GBP	163.92	159.92	CNY	17.4860	16.9245
EUR	143.30	139.30	-	-	-
CHF	152.55	149.85	-	-	-
CAD	89.76	86.76	-	-	-
AUD	81.98	78.93	-	-	-
SAR	32.82	32.32	-	-	-
All Student File Related Payments in USD	122.60	121.50			
All Card Related Payments in USD	123.00	122.00			

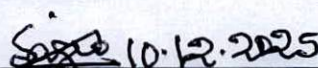
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3419	1.3300	CHF	0.7991	0.8063
EUR	1.1731	1.1627	CAD	1.3734	1.3857
AUD	0.6697	0.6638	CNY	7.0001	7.0628
JPY	155.18	156.57	SAR	3.7195	3.7528
AED	3.6403	3.6729			

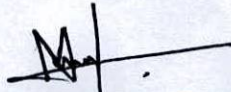
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9500	3.7607	3.7364	3.6763	3.5351	8-Dec-2025
EUR STR	1.9300	1.9302	1.9316	1.9373	2.2748	9-Dec-2025
EURIBOR	-	1.9040	2.0690	2.1500	2.2460	8-Dec-2025
GBP SONIA	3.9740	3.8294	3.7712	3.7013	3.6144	8-Dec-2025

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 50,000** 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.

  
Sazid Bin Mahmudud Darain  
Vice President  
Treasury Division

  
Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury