

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
165.5066	165.5066	GBP	162.1660	162.1660	162.1660	162.1660
144.7579	144.7579	EUR	141.8361	141.8361	141.8361	141.8361
82.2271	82.2271	AUD	80.5675	80.5675	80.5675	80.5675
0.7951	0.7951	JPY	0.7790	0.7790	0.7790	0.7790
154.9615	154.9615	CHF	151.8338	151.8338	151.8338	151.8338
89.6248	89.6248	CAD	87.8158	87.8158	87.8158	87.8158
32.9884	32.9884	SAR	32.3225	32.3225	32.3225	32.3225
17.5285	17.5285	CNY	17.1747	17.1747	17.1747	17.1747
33.7051	33.7051	AED	33.0248	33.0248	33.0248	33.0248

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	160.9497	159.7335	158.5172	157.3010	154.8685
EUR	140.7723	139.7085	138.6448	137.5810	135.4535

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7886	0.7590
GBP	164.77	160.77	CNY	17.4862	16.9247
EUR	144.12	140.12	-	-	-
CHF	153.96	151.26	-	-	-
CAD	90.05	87.05	-	-	-
AUD	82.03	78.98	-	-	-
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			

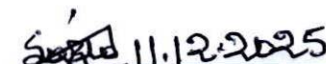
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3489	1.3369	CHF	0.7918	0.7989
EUR	1.1798	1.1693	CAD	1.3690	1.3813
AUD	0.6701	0.6642	CNY	7.0000	7.0627
JPY	154.33	155.71	SAR	3.7195	3.7528
AED	3.6404	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9300	3.7583	3.7330	3.6779	3.5403	9-Dec-2025
EUR STR	1.9290	1.9298	1.9317	1.9360	2.2713	10-Dec-2025
EURIBOR	-	1.9150	2.0880	2.1680	2.2680	9-Dec-2025
GBP SONIA	3.9749	3.8182	3.7649	3.6989	3.6174	9-Dec-2025

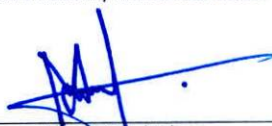
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.0000	3.2500	3.5000	3.7500	3.7500
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

Notes:

- 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.


Sazid Bin Mahmudud Darain

Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury