

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
165.3457	165.3457	GBP	162.0083	162.0083	162.0083	162.0083
145.2779	145.2779	EUR	142.3456	142.3456	142.3456	142.3456
82.2767	82.2767	AUD	80.6160	80.6160	80.6160	80.6160
0.7966	0.7966	JPY	0.7805	0.7805	0.7805	0.7805
155.4675	155.4675	CHF	152.3295	152.3295	152.3295	152.3295
89.9112	89.9112	CAD	88.0964	88.0964	88.0964	88.0964
32.9893	32.9893	SAR	32.3234	32.3234	32.3234	32.3234
17.5581	17.5581	CNY	17.2037	17.2037	17.2037	17.2037
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	160.7932	159.5782	158.3631	157.1480	154.7179
EUR	141.2780	140.2104	139.1428	138.0752	135.9400

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7902	0.7605
GBP	164.61	160.61	CNY	17.5157	16.9537
EUR	144.63	140.63	-	-	-
CHF	154.46	151.76	-	-	-
CAD	90.33	87.33	-	-	-
AUD	82.08	79.03	-	-	-
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	1.3476	1.3356	CHF	0.7892	0.7963
EUR	1.1840	1.1735	CAD	1.3647	1.3769
AUD	0.6706	0.6646	CNY	6.9882	7.0508
JPY	154.03	155.41	SAR	3.7194	3.7527
AED	3.6406	3.6732			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6600	3.7343	3.7063	3.6405	3.4865	11-Dec-2025
EUR STR	1.9300	1.9297	1.9318	1.9347	2.2644	12-Dec-2025
EURIBOR	-	1.9340	2.0820	2.1700	2.2940	12-Dec-2025
GBP SONIA	3.9750	3.7971	3.7531	3.6786	3.5840	12-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.

 15.12.2025
Sazid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury