

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
165.8904	165.8904	GBP	162.5420	162.5420	162.5420	162.5420
145.2407	145.2407	EUR	142.3092	142.3092	142.3092	142.3092
81.9424	81.9424	AUD	80.2885	80.2885	80.2885	80.2885
0.7987	0.7987	JPY	0.7826	0.7826	0.7826	0.7826
155.5066	155.5066	CHF	152.3678	152.3678	152.3678	152.3678
89.8851	89.8851	CAD	88.0709	88.0709	88.0709	88.0709
33.0068	33.0068	SAR	32.3406	32.3406	32.3406	32.3406
17.5733	17.5733	CNY	17.2186	17.2186	17.2186	17.2186
33.7042	33.7042	AED	33.0239	33.0239	33.0239	33.0239

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	161.3229	160.1039	158.8848	157.6657	155.2276
EUR	141.2418	140.1745	139.1072	138.0399	135.9052

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7923	0.7626
GBP	165.16	161.16	CNY	17.5309	16.9686
EUR	144.60	140.60	-	-	-
CHF	154.50	151.80	-	-	-
CAD	90.31	87.31	-	-	-
AUD	81.74	78.69	-	-	-
SAR	32.83	32.33	-	-	-
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	1.3520	1.3400	CHF	0.7890	0.7961
EUR	1.1837	1.1732	CAD	1.3651	1.3773
AUD	0.6678	0.6619	CNY	6.9822	7.0447
JPY	153.62	155.00	SAR	3.7174	3.7507
AED	3.6405	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.7500	3.7345	3.7007	3.6278	3.4687	16-Dec-2025
EUR STR	1.9300	1.9301	1.9321	1.9348	2.2505	16-Dec-2025
EURIBOR	-	1.9290	2.0720	2.1680	2.3100	15-Dec-2025
GBP SONIA	3.9746	3.7767	3.7462	3.6676	3.5700	15-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.


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