

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
165.4199	165.4199	GBP	162.0811	162.0811	162.0811	162.0811
145.3274	145.3274	EUR	142.3941	142.3941	142.3941	142.3941
81.6082	81.6082	AUD	79.9610	79.9610	79.9610	79.9610
0.7947	0.7947	JPY	0.7786	0.7786	0.7786	0.7786
155.6043	155.6043	CHF	152.4635	152.4635	152.4635	152.4635
89.8004	89.8004	CAD	87.9878	87.9878	87.9878	87.9878
33.0033	33.0033	SAR	32.3372	32.3372	32.3372	32.3372
17.5773	17.5773	CNY	17.2225	17.2225	17.2225	17.2225
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	160.8655	159.6498	158.4342	157.2186	154.7874
EUR	141.3261	140.2582	139.1902	138.1222	135.9863

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7882	0.7586
GBP	164.69	160.69	CNY	17.5349	16.9725
EUR	144.68	140.68	-	-	-
CHF	154.60	151.90	-	-	-
CAD	90.22	87.22	-	-	-
AUD	81.41	78.36	-	-	-
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			

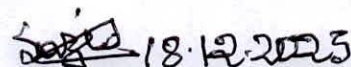
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3482	1.3362	CHF	0.7885	0.7956
EUR	1.1844	1.1739	CAD	1.3664	1.3786
AUD	0.6651	0.6592	CNY	6.9806	7.0431
JPY	154.41	155.79	SAR	3.7178	3.7511
AED	3.6405	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6900	3.7310	3.7010	3.6228	3.4636	17-Dec-2025
EUR STR	1.9320	1.9299	1.9321	1.9349	2.2471	17-Dec-2025
EURIBOR	-	1.9430	2.0570	2.1640	2.3150	16-Dec-2025
GBP SONIA	3.9748	3.7639	3.7448	3.6812	3.5955	16-Dec-2025

INTEREST RATE ON N/FC/R/FC/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 N/FC/R/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 Mahmud Darain

Vice President  
Treasury Division

  
Mohammad Masud Shahjahan

Senior Executive Vice President  
Head of Treasury