

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
165.5809	165.5809	GBP	162.2388	162.2388	162.2388	162.2388
144.9436	144.9436	EUR	142.0180	142.0180	142.0180	142.0180
81.8310	81.8310	AUD	80.1793	80.1793	80.1793	80.1793
0.7846	0.7846	JPY	0.7688	0.7688	0.7688	0.7688
155.6239	155.6239	CHF	152.4827	152.4827	152.4827	152.4827
89.6963	89.6963	CAD	87.8858	87.8858	87.8858	87.8858
33.0060	33.0060	SAR	32.3398	32.3398	32.3398	32.3398
17.5818	17.5818	CNY	17.2269	17.2269	17.2269	17.2269
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	161.0220	159.8052	158.5884	157.3716	154.9380
EUR	140.9529	139.8878	138.8226	137.7575	135.6272

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	122.00	JPY	0.7783	0.7488
GBP	164.85	160.85	CNY	17.5394	16.9769
EUR	144.30	140.30	-	-	-
CHF	154.62	151.92	-	-	-
CAD	90.12	87.12	-	-	-
AUD	81.63	78.58	-	-	-
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	1.3495	1.3375	CHF	0.7884	0.7955
EUR	1.1813	1.1708	CAD	1.3679	1.3802
AUD	0.6669	0.6610	CNY	6.9788	7.0413
JPY	156.38	157.78	SAR	3.7175	3.7508
AED	3.6405	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6600	3.7292	3.6850	3.5992	3.4312	19-Dec-2025
EUR STR	1.9310	1.9300	1.9322	1.9350	2.2409	19-Dec-2025
EURIBOR	-	1.9080	2.0020	2.1260	2.2660	19-Dec-2025
GBP SONIA	3.7264	3.7341	3.7310	3.6660	3.5668	19-Dec-2025

INTEREST RATE ON NFCD/RFC/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 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.

21/12/2025

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mf

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury