

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2500	123.2500	USD	121.7500	121.7500	121.7500	121.7500
167.5814	167.5814	GBP	163.0963	163.0963	163.0963	163.0963
145.1388	145.1388	EUR	141.2544	141.2544	141.2544	141.2544
87.2559	87.2559	AUD	84.9206	84.9206	84.9206	84.9206
0.7877	0.7877	JPY	0.7666	0.7666	0.7666	0.7666
158.4523	158.4523	CHF	154.2115	154.2115	154.2115	154.2115
90.8351	90.8351	CAD	88.4040	88.4040	88.4040	88.4040
33.3240	33.3240	SAR	32.4321	32.4321	32.4321	32.4321
18.1509	18.1509	CNY	17.6652	17.6652	17.6652	17.6652
34.0561	34.0561	AED	33.1446	33.1446	33.1446	33.1446

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8369	119.9238	119.0106	118.0975	116.2713
GBP	161.8731	160.6499	159.4266	158.2034	155.7570
EUR	140.1949	139.1355	138.0761	137.0167	134.8979

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	122.00	JPY	0.7808	0.7466
GBP	167.45	163.45	CNY	18.2093	17.4152
EUR	145.03	141.03	-	-	-
CHF	158.26	155.56	-	-	-
CAD	90.65	87.65	-	-	-
AUD	87.08	84.03	-	-	-
SAR	32.94	32.44	-	-	-
All Student File Related Payments in USD	123.25	122.00			
All Card Related Payments in USD	123.75	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	1.3597	1.3396	CHF	0.7778	0.7895
EUR	1.1776	1.1602	CAD	1.3569	1.3772
AUD	0.7080	0.6975	CNY	6.7903	6.8921
JPY	156.47	158.82	SAR	3.6985	3.7540
AED	3.6190	3.6733			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6200	3.6807	3.7109	3.7400	3.7813	23-Mar-2026
EUR STR	1.9320	1.9336	1.9357	1.9388	2.0203	24-Mar-2026
EURIBOR	-	1.9400	2.1290	2.4680	2.7400	23-Mar-2026
GBP SONIA	3.7274	3.7438	3.9065	4.1628	4.4898	23-Mar-2026

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 25.03.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury