

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2000	123.2000	USD	121.7000	121.7000	121.7000	121.7000
167.1375	167.1375	GBP	162.6642	162.6642	162.6642	162.6642
144.2664	144.2664	EUR	140.4053	140.4053	140.4053	140.4053
89.1708	89.1708	AUD	86.7843	86.7843	86.7843	86.7843
0.7864	0.7864	JPY	0.7653	0.7653	0.7653	0.7653
159.9063	159.9063	CHF	155.6266	155.6266	155.6266	155.6266
92.0138	92.0138	CAD	89.5511	89.5511	89.5511	89.5511
33.3218	33.3218	SAR	32.4300	32.4300	32.4300	32.4300
18.1701	18.1701	CNY	17.6838	17.6838	17.6838	17.6838
34.0411	34.0411	AED	33.1301	33.1301	33.1301	33.1301

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7873	119.8745	118.9618	118.0490	116.2235
GBP	161.4442	160.2243	159.0043	157.7843	155.3443
EUR	139.3523	138.2992	137.2462	136.1931	134.0871

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	122.00	JPY	0.7798	0.7453
GBP	167.08	163.08	CNY	18.2360	17.4338
EUR	144.21	140.21	-	-	-
CHF	159.78	157.08	-	-	-
CAD	91.86	88.86	-	-	-
AUD	89.03	85.98	-	-	-
SAR	32.95	32.45	-	-	-
All Student File Related Payments in USD	123.20	122.00			
All Card Related Payments in USD	123.75	122.00			

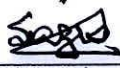
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3566	1.3366	CHF	0.7705	0.7820
EUR	1.1710	1.1537	CAD	1.3389	1.3590
AUD	0.7238	0.7131	CNY	6.7804	6.8820
JPY	156.67	159.02	SAR	3.6973	3.7527
AED	3.6191	3.6734			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6400	3.6716	3.6706	3.6281	3.5241	11-Mar-2026
EUR STR	1.9330	1.9333	1.9356	1.9384	2.0386	11-Mar-2026
EURIBOR	-	1.9510	2.1380	2.2950	2.5520	9-Mar-2026
GBP SONIA	3.7294	3.7156	3.6965	3.6838	3.7054	10-Mar-2026

INTEREST RATE ON NCFD/RFCF/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 NCFD/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.

  
Saqid Bin Mahmud Darain  
Vice President  
Treasury Division

  
Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury