

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
165.9051	165.9051	GBP	161.4649	161.4649	161.4649	161.4649
143.2624	143.2624	EUR	139.4281	139.4281	139.4281	139.4281
87.7063	87.7063	AUD	85.3589	85.3589	85.3589	85.3589
0.7842	0.7842	JPY	0.7632	0.7632	0.7632	0.7632
158.5327	158.5327	CHF	154.2897	154.2897	154.2897	154.2897
91.2526	91.2526	CAD	88.8103	88.8103	88.8103	88.8103
33.3328	33.3328	SAR	32.4407	32.4407	32.4407	32.4407
18.1304	18.1304	CNY	17.6452	17.6452	17.6452	17.6452
34.0579	34.0579	AED	33.1464	33.1464	33.1464	33.1464

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	160.2539	159.0429	157.8319	156.6209	154.1989
EUR	138.3824	137.3367	136.2910	135.2453	133.1538

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	122.00	JPY	0.7773	0.7432
GBP	165.78	161.78	CNY	18.1887	17.3952
EUR	143.15	139.15	-	-	-
CHF	158.34	155.64	-	-	-
CAD	91.06	88.06	-	-	-
AUD	87.53	84.48	-	-	-
SAR	32.95	32.45	-	-	-
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	1.3461	1.3262	CHF	0.7774	0.7891
EUR	1.1624	1.1452	CAD	1.3506	1.3709
AUD	0.7116	0.7011	CNY	6.7980	6.8999
JPY	157.16	159.52	SAR	3.6976	3.7530
AED	3.6188	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6500	3.6781	3.6833	3.6640	3.6229	13-Mar-2026
EUR STR	1.9320	1.9333	1.9357	1.9385	2.0352	13-Mar-2026
EURIBOR	-	1.9480	2.1570	2.2890	2.5220	13-Mar-2026
GBP SONIA	3.7293	3.7249	3.7202	3.7688	3.8754	13-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 16.03.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division

Masud
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury