

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
166.0052	166.0052	GBP	161.5623	161.5623	161.5623	161.5623
144.0505	144.0505	EUR	140.1951	140.1951	140.1951	140.1951
85.9299	85.9299	AUD	83.6301	83.6301	83.6301	83.6301
0.7830	0.7830	JPY	0.7621	0.7621	0.7621	0.7621
156.6272	156.6272	CHF	152.4352	152.4352	152.4352	152.4352
90.0310	90.0310	CAD	87.6214	87.6214	87.6214	87.6214
33.3382	33.3382	SAR	32.4459	32.4459	32.4459	32.4459
18.1052	18.1052	CNY	17.6207	17.6207	17.6207	17.6207
34.0551	34.0551	AED	33.1437	33.1437	33.1437	33.1437

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	160.3505	159.1388	157.9271	156.7154	154.2919
EUR	139.1437	138.0922	137.0407	135.9893	133.8863

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	122.00	JPY	0.7762	0.7421
GBP	165.88	161.88	CNY	18.1634	17.3707
EUR	143.94	139.94	-	-	-
CHF	156.44	153.74	-	-	-
CAD	89.85	86.85	-	-	-
AUD	85.76	82.71	-	-	-
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	1.3469	1.3270	CHF	0.7869	0.7987
EUR	1.1688	1.1515	CAD	1.3690	1.3895
AUD	0.6972	0.6869	CNY	6.8074	6.9095
JPY	157.40	159.76	SAR	3.6970	3.7524
AED	3.6191	3.6734			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6500	3.6677	3.6996	3.7448	3.8271	27-Mar-2026
EUR STR	1.9300	1.9333	1.9358	1.9389	2.0162	27-Mar-2026
EURIBOR	-	1.8920	2.1270	2.5040	2.8600	27-Mar-2026
GBP SONIA	3.7282	3.7396	3.8755	4.0961	4.7355	27-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.

Md. Al-Mamun
30.03.2026
Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury