

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
165.1045	165.1045	GBP	160.6857	160.6857	160.6857	160.6857
143.4625	143.4625	EUR	139.6229	139.6229	139.6229	139.6229
85.6672	85.6672	AUD	83.3744	83.3744	83.3744	83.3744
0.7832	0.7832	JPY	0.7623	0.7623	0.7623	0.7623
156.5488	156.5488	CHF	152.3589	152.3589	152.3589	152.3589
89.7984	89.7984	CAD	87.3950	87.3950	87.3950	87.3950
33.3337	33.3337	SAR	32.4416	32.4416	32.4416	32.4416
18.1042	18.1042	CNY	17.6196	17.6196	17.6196	17.6196
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	159.4805	158.2754	157.0702	155.8651	153.4548
EUR	138.5757	137.5286	136.4814	135.4342	133.3399

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	122.00	JPY	0.7764	0.7423
GBP	164.98	160.98	CNY	18.1623	17.3696
EUR	143.35	139.35	-	-	-
CHF	156.36	153.66	-	-	-
CAD	89.61	86.61	-	-	-
AUD	85.50	82.45	-	-	-
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			

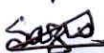
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3396	1.3198	CHF	0.7873	0.7991
EUR	1.1640	1.1468	CAD	1.3725	1.3931
AUD	0.6951	0.6848	CNY	6.8078	6.9099
JPY	157.36	159.72	SAR	3.6975	3.7529
AED	3.6190	3.6733			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6300	3.6648	3.6918	3.7292	3.8109	30-Mar-2026
EUR STR	1.9300	1.9333	1.9359	1.9390	2.0146	27-Mar-2026
EURIBOR	-	1.8920	2.1270	2.5040	2.8600	27-Mar-2026
GBP SONIA	3.7284	3.7396	3.8755	4.0961	4.3755	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.

 31.03.2026
Sazid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury