

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
165.4047	165.4047	GBP	160.9779	160.9779	160.9779	160.9779
142.8120	142.8120	EUR	138.9898	138.9898	138.9898	138.9898
87.3185	87.3185	AUD	84.9815	84.9815	84.9815	84.9815
0.7831	0.7831	JPY	0.7621	0.7621	0.7621	0.7621
158.0320	158.0320	CHF	153.8024	153.8024	153.8024	153.8024
91.1860	91.1860	CAD	88.7455	88.7455	88.7455	88.7455
33.3373	33.3373	SAR	32.4450	32.4450	32.4450	32.4450
18.1378	18.1378	CNY	17.6523	17.6523	17.6523	17.6523
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	159.7705	158.5632	157.3558	156.1485	153.7338
EUR	137.9474	136.9050	135.8625	134.8201	132.7353

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	165.28	161.28	CNY	18.1961	17.4023
EUR	142.70	138.70	-	-	-
CHF	157.84	155.14	-	-	-
CAD	91.00	88.00	-	-	-
AUD	87.15	84.10	-	-	-
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	1.3420	1.3222	CHF	0.7799	0.7916
EUR	1.1587	1.1416	CAD	1.3516	1.3719
AUD	0.7085	0.6980	CNY	6.7952	6.8971
JPY	157.39	159.75	SAR	3.6971	3.7525
AED	3.6190	3.6733			

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* 15.03.2026  
Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

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