

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
165.5423	165.5423	GBP	161.1118	161.1118	161.1118	161.1118
144.6259	144.6259	EUR	140.7552	140.7552	140.7552	140.7552
86.3302	86.3302	AUD	84.0197	84.0197	84.0197	84.0197
0.7879	0.7879	JPY	0.7668	0.7668	0.7668	0.7668
156.7057	156.7057	CHF	152.5116	152.5116	152.5116	152.5116
89.9146	89.9146	CAD	87.5081	87.5081	87.5081	87.5081
33.3284	33.3284	SAR	32.4364	32.4364	32.4364	32.4364
18.1691	18.1691	CNY	17.6829	17.6829	17.6829	17.6829
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	159.9034	158.6951	157.4868	156.2784	153.8617
EUR	139.6995	138.6438	137.5882	136.5325	134.4212

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	122.00	JPY	0.7810	0.7468
GBP	165.41	161.41	CNY	18.2275	17.4329
EUR	144.51	140.51	-	-	-
CHF	156.52	153.82	-	-	-
CAD	89.73	86.73	-	-	-
AUD	86.16	83.11	-	-	-
SAR	32.94	32.44	-	-	-
All Student File Related Payments in USD	123.25	122.00			
All Card Related Payments in USD	123.75	122.00			

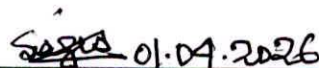
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3431	1.3233	CHF	0.7865	0.7983
EUR	1.1734	1.1561	CAD	1.3707	1.3913
AUD	0.7004	0.6901	CNY	6.7835	6.8852
JPY	156.42	158.77	SAR	3.6980	3.7535
AED	3.6190	3.6733			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6300	3.6648	3.6822	3.7000	3.7348	31-Mar-2026
EUR STR	1.9320	1.9333	1.9359	1.9390	2.0108	31-Mar-2026
EURIBOR	-	1.8780	2.1220	2.5290	2.9320	30-Mar-2026
GBP SONIA	3.7281	3.7375	3.8620	4.0659	4.3210	30-Mar-2026

INTEREST RATE ON NCFD/RCFD/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.


Sazid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury