

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
165.5674	165.5674	GBP	161.1361	161.1361	161.1361	161.1361
144.3507	144.3507	EUR	140.4873	140.4873	140.4873	140.4873
86.0675	86.0675	AUD	83.7640	83.7640	83.7640	83.7640
0.7849	0.7849	JPY	0.7639	0.7639	0.7639	0.7639
156.7449	156.7449	CHF	152.5498	152.5498	152.5498	152.5498
89.9210	89.9210	CAD	87.5144	87.5144	87.5144	87.5144
33.3284	33.3284	SAR	32.4364	32.4364	32.4364	32.4364
18.1657	18.1657	CNY	17.6795	17.6795	17.6795	17.6795
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	159.9276	158.7191	157.5106	156.3020	153.8850
EUR	139.4337	138.3800	137.3264	136.2727	134.1654

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	122.00	JPY	0.7780	0.7439
GBP	165.44	161.44	CNY	18.2241	17.4295
EUR	144.24	140.24	-	-	-
CHF	156.56	153.86	-	-	-
CAD	89.74	86.74	-	-	-
AUD	85.90	82.85	-	-	-
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	1.3433	1.3235	CHF	0.7863	0.7981
EUR	1.1712	1.1539	CAD	1.3706	1.3912
AUD	0.6983	0.6880	CNY	6.7848	6.8865
JPY	157.03	159.38	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	3.6800	3.6607	3.6773	3.6881	3.7043	1-Apr-2026
EUR STR	1.9290	1.9333	1.9361	1.9391	2.0094	1-Apr-2026
EURIBOR	-	1.8930	2.0790	2.4750	2.8700	31-Mar-2026
GBP SONIA	3.7296	3.7375	3.8451	4.0367	4.2700	31-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 02.04.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division

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