

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
164.9919	164.9919	GBP	160.5761	160.5761	160.5761	160.5761
144.0505	144.0505	EUR	140.1951	140.1951	140.1951	140.1951
86.1926	86.1926	AUD	83.8858	83.8858	83.8858	83.8858
0.7838	0.7838	JPY	0.7628	0.7628	0.7628	0.7628
156.1384	156.1384	CHF	151.9596	151.9596	151.9596	151.9596
89.6954	89.6954	CAD	87.2948	87.2948	87.2948	87.2948
33.3151	33.3151	SAR	32.4234	32.4234	32.4234	32.4234
18.1755	18.1755	CNY	17.6890	17.6890	17.6890	17.6890
34.0533	34.0533	AED	33.1419	33.1419	33.1419	33.1419

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	159.3718	158.1674	156.9631	155.7588	153.3502
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	0.7769	0.7428
GBP	164.86	160.86	CNY	18.2339	17.4390
EUR	143.94	139.94	-	-	-
CHF	155.95	153.25	-	-	-
CAD	89.51	86.51	-	-	-
AUD	86.02	82.97	-	-	-
SAR	32.93	32.43	-	-	-
All Student File Related Payments in USD	123.25	122.00			
All Card Related Payments in USD	123.75	122.00			

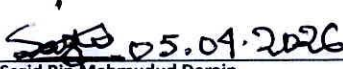
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3387	1.3189	CHF	0.7894	0.8012
EUR	1.1688	1.1515	CAD	1.3741	1.3947
AUD	0.6993	0.6890	CNY	6.7811	6.8828
JPY	157.25	159.61	SAR	3.6995	3.7550
AED	3.6193	3.6736			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6500	3.6610	3.6785	3.6947	3.7139	3-Apr-2026
EUR STR	1.9300	1.9333	1.9361	1.9391	2.0080	2-Apr-2026
EURIBOR	-	1.9090	2.1030	2.4580	2.7990	2-Apr-2026
GBP SONIA	3.7297	3.7486	3.8245	3.9829	4.1903	2-Apr-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 Bin Mahmudud Darain  
Vice President  
Treasury Division

  
Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury