

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.4000	123.4000	USD	121.9000	121.9000	121.9000	121.9000
165.3956	165.3956	GBP	160.9690	160.9690	160.9690	160.9690
144.2655	144.2655	EUR	140.4044	140.4044	140.4044	140.4044
86.4491	86.4491	AUD	84.1354	84.1354	84.1354	84.1354
0.7845	0.7845	JPY	0.7635	0.7635	0.7635	0.7635
156.4089	156.4089	CHF	152.2228	152.2228	152.2228	152.2228
89.8381	89.8381	CAD	87.4337	87.4337	87.4337	87.4337
33.3561	33.3561	SAR	32.4634	32.4634	32.4634	32.4634
18.1979	18.1979	CNY	17.7108	17.7108	17.7108	17.7108
34.0924	34.0924	AED	33.1800	33.1800	33.1800	33.1800

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9858	120.0715	119.1573	118.2430	116.4145
GBP	159.7617	158.5544	157.3471	156.1399	153.7253
EUR	139.3514	138.2984	137.2453	136.1923	134.0862

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	122.00	JPY	0.7767	0.7435
GBP	165.06	161.06	CNY	18.2339	17.4608
EUR	143.98	139.98	-	-	-
CHF	156.03	153.33	-	-	-
CAD	89.54	86.54	-	-	-
AUD	86.17	83.12	-	-	-
SAR	32.93	32.43	-	-	-
All Student File Related Payments in USD	123.40	122.00			
All Card Related Payments in USD	123.75	122.00			

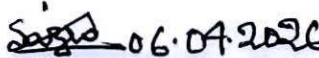
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3403	1.3205	CHF	0.7890	0.8008
EUR	1.1691	1.1518	CAD	1.3736	1.3942
AUD	0.7006	0.6902	CNY	6.7810	6.8828
JPY	157.29	159.65	SAR	3.6995	3.7550
AED	3.6196	3.6739			

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 NFGD/RFGD/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 NFGD/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