

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.5000	123.5000	USD	122.0000	122.0000	122.0000	122.0000
165.7569	165.7569	GBP	161.3206	161.3206	161.3206	161.3206
144.5719	144.5719	EUR	140.7026	140.7026	140.7026	140.7026
86.6454	86.6454	AUD	84.3264	84.3264	84.3264	84.3264
0.7842	0.7842	JPY	0.7632	0.7632	0.7632	0.7632
156.7721	156.7721	CHF	152.5763	152.5763	152.5763	152.5763
90.0409	90.0409	CAD	87.6311	87.6311	87.6311	87.6311
33.3835	33.3835	SAR	32.4900	32.4900	32.4900	32.4900
18.2221	18.2221	CNY	17.7344	17.7344	17.7344	17.7344
34.1260	34.1260	AED	33.2126	33.2126	33.2126	33.2126

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0850	120.1700	119.2550	118.3400	116.5100
GBP	160.1107	158.9008	157.6909	156.4810	154.0612
EUR	139.6473	138.5921	137.5368	136.4815	134.3710

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7788	0.7432
GBP	165.65	161.65	CNY	18.3158	17.4844
EUR	144.44	140.44	-	-	-
CHF	156.59	153.89	-	-	-
CAD	89.73	86.73	-	-	-
AUD	86.34	83.29	-	-	-
SAR	33.06	32.56	-	-	-
All Student File Related Payments in USD	123.50	122.50			
All Card Related Payments in USD	123.75	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3422	1.3223	CHF	0.7878	0.7996
EUR	1.1706	1.1533	CAD	1.3716	1.3922
AUD	0.7016	0.6912	CNY	6.7775	6.8793
JPY	157.49	159.86	SAR	3.6994	3.7550
AED	3.6189	3.6733			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6600	3.6600	3.6773	3.6984	3.7386	6-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.



Md. Al-Mamun
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Mohammad Masud Shahjahan
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Head of Treasury