

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.4500	123.4500	USD	122.0000	122.0000	122.0000	122.0000
168.0008	168.0008	GBP	163.5044	163.5044	163.5044	163.5044
146.2767	146.2767	EUR	142.3618	142.3618	142.3618	142.3618
88.3001	88.3001	AUD	85.9368	85.9368	85.9368	85.9368
0.7898	0.7898	JPY	0.7686	0.7686	0.7686	0.7686
158.5167	158.5167	CHF	154.2742	154.2742	154.2742	154.2742
90.5221	90.5221	CAD	88.0994	88.0994	88.0994	88.0994
33.4022	33.4022	SAR	32.5082	32.5082	32.5082	32.5082
18.3442	18.3442	CNY	17.8532	17.8532	17.8532	17.8532
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	162.2781	161.0518	159.8256	158.5993	156.1467
EUR	141.2941	140.2264	139.1587	138.0909	135.9555

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7844	0.7486
GBP	167.40	163.40	CNY	18.4386	17.6032
EUR	145.55	141.55	-	-	-
CHF	157.84	155.14	-	-	-
CAD	89.96	86.96	-	-	-
AUD	87.70	84.65	-	-	-
SAR	33.08	32.58	-	-	-
All Student File Related Payments in USD	123.45	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	1.3609	1.3402	CHF	0.7788	0.7908
EUR	1.1849	1.1669	CAD	1.3638	1.3848
AUD	0.7153	0.7044	CNY	6.7297	6.8335
JPY	156.31	158.72	SAR	3.6959	3.7529
AED	3.6175	3.6733			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6200	3.6583	3.6785	3.7040	3.7441	8-Apr-2026
EUR STR	1.9310	1.9330	1.9359	1.9394	1.9999	8-Apr-2026
EURIBOR	-	1.9180	2.1700	2.5120	2.8720	7-Apr-2026
GBP SONIA	3.7294	3.7539	3.8378	3.9947	4.1860	7-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 09.04.2026
Sazid Bin Mahmudud Darain
Vice President
Treasury Division

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