

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
167.9130	167.9130	GBP	163.4190	163.4190	163.4190	163.4190
146.2893	146.2893	EUR	142.3740	142.3740	142.3740	142.3740
88.3627	88.3627	AUD	85.9978	85.9978	85.9978	85.9978
0.7914	0.7914	JPY	0.7702	0.7702	0.7702	0.7702
158.5969	158.5969	CHF	154.3522	154.3522	154.3522	154.3522
90.5613	90.5613	CAD	88.1376	88.1376	88.1376	88.1376
33.3808	33.3808	SAR	32.4874	32.4874	32.4874	32.4874
18.3466	18.3466	CNY	17.8556	17.8556	17.8556	17.8556
34.1251	34.1251	AED	33.2117	33.2117	33.2117	33.2117

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	162.1934	160.9677	159.7421	158.5164	156.0651
EUR	141.3062	140.2384	139.1706	138.1028	135.9672

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7860	0.7502
GBP	167.81	163.81	CNY	18.4410	17.6056
EUR	146.16	142.16	-	-	-
CHF	158.42	155.72	-	-	-
CAD	90.25	87.25	-	-	-
AUD	88.06	85.01	-	-	-
SAR	33.06	32.56	-	-	-
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	1.3602	1.3395	CHF	0.7784	0.7904
EUR	1.1850	1.1670	CAD	1.3632	1.3842
AUD	0.7158	0.7049	CNY	6.7288	6.8326
JPY	155.99	158.40	SAR	3.6982	3.7553
AED	3.6176	3.6734			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6600	3.6606	3.6771	3.6995	3.7433	7-Apr-2026
EUR STR	1.9310	1.9329	1.9359	1.9393	2.0013	7-Apr-2026
EURIBOR	-	1.9090	2.1030	2.4580	2.7990	2-Apr-2026
GBP SONIA	3.7300	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 08.04.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division

Masud
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury