

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2500	123.2500	USD	122.0000	122.0000	122.0000	122.0000
170.3324	170.3324	GBP	165.7736	165.7736	165.7736	165.7736
147.3799	147.3799	EUR	143.4354	143.4354	143.4354	143.4354
90.6317	90.6317	AUD	88.2060	88.2060	88.2060	88.2060
0.7976	0.7976	JPY	0.7763	0.7763	0.7763	0.7763
160.8765	160.8765	CHF	156.5708	156.5708	156.5708	156.5708
91.5735	91.5735	CAD	89.1227	89.1227	89.1227	89.1227
33.4129	33.4129	SAR	32.5186	32.5186	32.5186	32.5186
18.4424	18.4424	CNY	17.9488	17.9488	17.9488	17.9488
34.1269	34.1269	AED	33.2135	33.2135	33.2135	33.2135

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	164.5303	163.2870	162.0437	160.8004	158.3138
EUR	142.3596	141.2839	140.2081	139.1323	136.9808

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7908	0.7563
GBP	168.57	164.57	CNY	18.5373	17.6988
EUR	145.75	141.75	-	-	-
CHF	160.20	157.50	-	-	-
CAD	91.12	88.12	-	-	-
AUD	90.03	86.98	-	-	-
SAR	33.09	32.59	-	-	-
All Student File Related Payments in USD	123.25	122.50			
All Card Related Payments in USD	123.60	122.50			

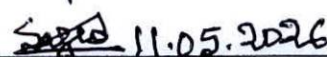
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3820	1.3588	CHF	0.7661	0.7792
EUR	1.1958	1.1757	CAD	1.3459	1.3689
AUD	0.7353	0.7230	CNY	6.6830	6.7971
JPY	154.52	157.16	SAR	3.6887	3.7517
AED	3.6115	3.6732			

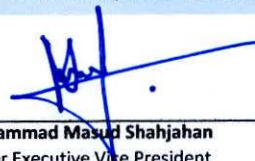
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6000	3.6323	3.6433	3.6577	3.7252	8-May-2026
EUR STR	1.9300	1.9331	1.9361	1.9401	1.9698	8-May-2026
EURIBOR	-	1.9670	2.2340	2.4720	2.7080	8-May-2026
GBP SONIA	3.7299	3.7375	3.8210	3.9775	4.1971	8-May-2026

INTEREST RATE ON NFCD/RFC/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 Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury