

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
169.6680	169.6680	GBP	165.1270	165.1270	165.1270	165.1270
147.1041	147.1041	EUR	143.1670	143.1670	143.1670	143.1670
90.7069	90.7069	AUD	88.2792	88.2792	88.2792	88.2792
0.7950	0.7950	JPY	0.7738	0.7738	0.7738	0.7738
160.5674	160.5674	CHF	156.2700	156.2700	156.2700	156.2700
91.5601	91.5601	CAD	89.1096	89.1096	89.1096	89.1096
33.4075	33.4075	SAR	32.5134	32.5134	32.5134	32.5134
18.4546	18.4546	CNY	17.9607	17.9607	17.9607	17.9607
34.1278	34.1278	AED	33.2145	33.2145	33.2145	33.2145

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	163.8885	162.6501	161.4116	160.1732	157.6963
EUR	142.0932	141.0195	139.9457	138.8720	136.7245

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7882	0.7538
GBP	167.90	163.90	CNY	18.5496	17.7107
EUR	145.47	141.47	-	-	-
CHF	159.89	157.19	-	-	-
CAD	91.11	88.11	-	-	-
AUD	90.10	87.05	-	-	-
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	1.3766	1.3535	CHF	0.7676	0.7807
EUR	1.1935	1.1735	CAD	1.3461	1.3691
AUD	0.7360	0.7236	CNY	6.6785	6.7926
JPY	155.02	157.67	SAR	3.6893	3.7523
AED	3.6114	3.6731			

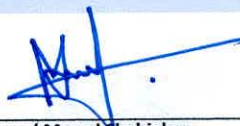
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6000	3.6285	3.6463	3.6718	3.7493	11-May-2026
EUR STR	1.9310	1.9330	1.9360	1.9400	1.9671	12-May-2026
EURIBOR	-	1.9470	2.2540	2.4920	2.7780	11-May-2026
GBP SONIA	3.7290	3.7387	3.8364	4.0083	4.2503	11-May-2026

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.

 13.05.2026  
Sazid Bin Mahmud Darain  
Vice President  
Treasury Division

  
Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury