

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
169.5552	169.5552	GBP	165.0172	165.0172	165.0172	165.0172
146.8032	146.8032	EUR	142.8742	142.8742	142.8742	142.8742
90.8949	90.8949	AUD	88.4622	88.4622	88.4622	88.4622
0.7936	0.7936	JPY	0.7724	0.7724	0.7724	0.7724
160.2800	160.2800	CHF	155.9903	155.9903	155.9903	155.9903
91.4333	91.4333	CAD	88.9861	88.9861	88.9861	88.9861
33.4093	33.4093	SAR	32.5151	32.5151	32.5151	32.5151
18.4707	18.4707	CNY	17.9763	17.9763	17.9763	17.9763
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	163.7796	162.5419	161.3043	160.0667	157.5914
EUR	141.8026	140.7311	139.6595	138.5880	136.4449

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7868	0.7524
GBP	167.79	163.79	CNY	18.5657	17.7263
EUR	145.17	141.17	-	-	-
CHF	159.60	156.90	-	-	-
CAD	90.98	87.98	-	-	-
AUD	90.29	87.24	-	-	-
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			

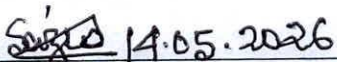
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3757	1.3526	CHF	0.7690	0.7821
EUR	1.1911	1.1711	CAD	1.3480	1.3710
AUD	0.7375	0.7251	CNY	6.6727	6.7867
JPY	155.30	157.95	SAR	3.6891	3.7521
AED	3.6115	3.6732			


REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6000	3.6271	3.6511	3.6853	3.7923	13-May-2026
EUR STR	1.9290	1.9327	1.9360	1.9400	1.9664	13-May-2026
EURIBOR	-	1.9720	1.2520	2.4850	2.7980	12-May-2026
GBP SONIA	3.7292	3.7387	3.8464	4.0291	4.3060	12-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.


Sazid Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury