

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
168.0133	168.0133	GBP	163.5166	163.5166	163.5166	163.5166
145.4745	145.4745	EUR	141.5810	141.5810	141.5810	141.5810
89.0898	89.0898	AUD	86.7054	86.7054	86.7054	86.7054
0.7891	0.7891	JPY	0.7680	0.7680	0.7680	0.7680
158.7777	158.7777	CHF	154.5282	154.5282	154.5282	154.5282
91.1275	91.1275	CAD	88.6886	88.6886	88.6886	88.6886
33.4048	33.4048	SAR	32.5108	32.5108	32.5108	32.5108
18.4067	18.4067	CNY	17.9140	17.9140	17.9140	17.9140
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	162.2902	161.0639	159.8375	158.6111	156.1584
EUR	140.5191	139.4573	138.3954	137.3336	135.2099

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7824	0.7480
GBP	166.25	162.25	CNY	18.5014	17.6640
EUR	143.84	139.84	-	-	-
CHF	158.10	155.40	-	-	-
CAD	90.68	87.68	-	-	-
AUD	88.49	85.44	-	-	-
SAR	33.08	32.58	-	-	-
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	1.3632	1.3403	CHF	0.7762	0.7895
EUR	1.1803	1.1605	CAD	1.3525	1.3756
AUD	0.7228	0.7107	CNY	6.6959	6.8103
JPY	156.18	158.85	SAR	3.6896	3.7526
AED	3.6114	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.5300	3.5982	3.6411	3.6943	3.8246	19-May-2026
EUR STR	1.9310	1.9326	1.9360	1.9400	1.9624	19-May-2026
EURIBOR	-	1.9680	2.2190	2.5940	2.8300	18-May-2026
GBP SONIA	3.7297	3.7384	3.8374	3.9990	4.2830	18-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 20.05.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division

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