

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
168.3142	168.3142	GBP	163.8094	163.8094	163.8094	163.8094
145.4369	145.4369	EUR	141.5444	141.5444	141.5444	141.5444
89.3029	89.3029	AUD	86.9128	86.9128	86.9128	86.9128
0.7873	0.7873	JPY	0.7662	0.7662	0.7662	0.7662
159.6269	159.6269	CHF	155.3546	155.3546	155.3546	155.3546
90.6989	90.6989	CAD	88.2715	88.2715	88.2715	88.2715
33.4039	33.4039	SAR	32.5099	32.5099	32.5099	32.5099
18.4481	18.4481	CNY	17.9544	17.9544	17.9544	17.9544
34.1260	34.1260	AED	33.2126	33.2126	33.2126	33.2126

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	162.5808	161.3523	160.1237	158.8951	156.4380
EUR	140.4828	139.4212	138.3597	137.2981	135.1749

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7805	0.7462
GBP	166.55	162.55	CNY	18.5430	17.7044
EUR	143.81	139.81	-	-	-
CHF	158.95	156.25	-	-	-
CAD	90.25	87.25	-	-	-
AUD	88.70	85.65	-	-	-
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	1.3656	1.3427	CHF	0.7721	0.7853
EUR	1.1800	1.1602	CAD	1.3589	1.3821
AUD	0.7246	0.7124	CNY	6.6809	6.7950
JPY	156.55	159.22	SAR	3.6897	3.7527
AED	3.6116	3.6733			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.5100	3.6083	3.6562	3.7278	3.8760	22-May-2026
EUR STR	1.9320	1.9323	1.9360	1.9400	1.9604	22-May-2026
EURIBOR	-	1.9530	2.2040	2.5470	2.7800	22-May-2026
GBP SONIA	3.7309	3.7408	3.7974	3.9204	4.1475	22-May-2026

INTEREST RATE ON NCFD/RCFD/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 NCFD/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 24.05.2026

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Masud

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury