

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
168.6025	168.6025	GBP	164.0900	164.0900	164.0900	164.0900
145.9759	145.9759	EUR	142.0690	142.0690	142.0690	142.0690
90.0300	90.0300	AUD	87.6204	87.6204	87.6204	87.6204
0.7859	0.7859	JPY	0.7649	0.7649	0.7649	0.7649
160.0345	160.0345	CHF	155.7513	155.7513	155.7513	155.7513
90.7449	90.7449	CAD	88.3162	88.3162	88.3162	88.3162
33.4013	33.4013	SAR	32.5073	32.5073	32.5073	32.5073
18.5201	18.5201	CNY	18.0244	18.0244	18.0244	18.0244
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	162.8593	161.6287	160.3980	159.1673	156.7060
EUR	141.0035	139.9380	138.8724	137.8069	135.6759

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7792	0.7449
GBP	166.84	162.84	CNY	18.6154	17.7744
EUR	144.34	140.34	-	-	-
CHF	159.36	156.66	-	-	-
CAD	90.29	87.29	-	-	-
AUD	89.43	86.38	-	-	-
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	1.3680	1.3450	CHF	0.7701	0.7833
EUR	1.1844	1.1645	CAD	1.3582	1.3814
AUD	0.7305	0.7182	CNY	6.6549	6.7686
JPY	156.82	159.50	SAR	3.6900	3.7530
AED	3.6115	3.6732			

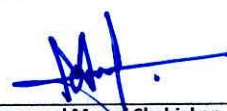
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6200	3.6200	3.6574	3.7138	3.8359	29-May-2026
EUR STR	1.9330	1.9319	1.9359	1.9402	1.9557	29-May-2026
EURIBOR	-	1.9830	2.2680	2.5470	2.8040	29-May-2026
GBP SONIA	3.7295	3.7431	3.7856	3.8833	4.0455	29-May-2026

INTEREST RATE ON NFGD/RFGD/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 NFGD/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.

 01.06.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury