

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
168.6902	168.6902	GBP	164.1754	164.1754	164.1754	164.1754
145.8255	145.8255	EUR	141.9226	141.9226	141.9226	141.9226
89.7040	89.7040	AUD	87.3032	87.3032	87.3032	87.3032
0.7848	0.7848	JPY	0.7638	0.7638	0.7638	0.7638
159.3428	159.3428	CHF	155.0782	155.0782	155.0782	155.0782
90.5286	90.5286	CAD	88.1057	88.1057	88.1057	88.1057
33.4022	33.4022	SAR	32.5082	32.5082	32.5082	32.5082
18.5362	18.5362	CNY	18.0401	18.0401	18.0401	18.0401
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	162.9441	161.7128	160.4815	159.2501	156.7875
EUR	140.8582	139.7938	138.7293	137.6649	135.5361

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7769	0.7438
GBP	166.79	162.79	CNY	18.6316	17.7901
EUR	144.10	140.10	-	-	-
CHF	158.66	155.96	-	-	-
CAD	90.08	87.08	-	-	-
AUD	88.77	85.72	-	-	-
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	1.3687	1.3457	CHF	0.7735	0.7867
EUR	1.1832	1.1633	CAD	1.3614	1.3847
AUD	0.7278	0.7156	CNY	6.6491	6.7627
JPY	157.04	159.72	SAR	3.6899	3.7529
AED	3.6116	3.6733			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6300	3.6212	3.6556	3.7084	3.8257	1-Jun-2026
EUR STR	1.9300	1.9318	1.9359	1.9403	1.9531	1-Jun-2026
EURIBOR	-	1.9830	2.2680	2.5470	2.8040	29-May-2026
GBP SONIA	3.7302	3.7431	3.7856	3.8833	4.0455	29-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 02.06.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division

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