

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
168.7404	168.7404	GBP	164.2242	164.2242	164.2242	164.2242
145.7503	145.7503	EUR	141.8494	141.8494	141.8494	141.8494
89.8795	89.8795	AUD	87.4740	87.4740	87.4740	87.4740
0.7840	0.7840	JPY	0.7630	0.7630	0.7630	0.7630
158.9992	158.9992	CHF	154.7438	154.7438	154.7438	154.7438
90.5156	90.5156	CAD	88.0930	88.0930	88.0930	88.0930
33.3986	33.3986	SAR	32.5047	32.5047	32.5047	32.5047
18.5214	18.5214	CNY	18.0257	18.0257	18.0257	18.0257
34.1232	34.1232	AED	33.2099	33.2099	33.2099	33.2099

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	162.9925	161.7608	160.5292	159.2975	156.8341
EUR	140.7855	139.7217	138.6578	137.5939	135.4662

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7761	0.7430
GBP	166.84	162.84	CNY	18.6167	17.7757
EUR	144.03	140.03	-	-	-
CHF	158.32	155.62	-	-	-
CAD	90.06	87.06	-	-	-
AUD	88.95	85.90	-	-	-
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	1.3691	1.3461	CHF	0.7752	0.7884
EUR	1.1826	1.1627	CAD	1.3616	1.3849
AUD	0.7292	0.7170	CNY	6.6544	6.7681
JPY	157.21	159.89	SAR	3.6903	3.7533
AED	3.6119	3.6736			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6500	3.6193	3.6575	3.7199	3.8652	2-Jun-2026
EUR STR	1.9310	1.9318	1.9360	1.9403	1.9531	2-Jun-2026
EURIBOR	-	1.9640	2.2450	2.5190	2.7610	1-Jun-2026
GBP SONIA	3.7291	3.7410	3.7902	3.8993	4.0808	1-Jun-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 Mahmud Darain
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Vice President
Treasury Division

Mohammad Masud Shahjahan
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Senior Executive Vice President
Head of Treasury