

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
168.2515	168.2515	GBP	163.7484	163.7484	163.7484	163.7484
145.4619	145.4619	EUR	141.5688	141.5688	141.5688	141.5688
89.3280	89.3280	AUD	86.9372	86.9372	86.9372	86.9372
0.7836	0.7836	JPY	0.7626	0.7626	0.7626	0.7626
158.4165	158.4165	CHF	154.1767	154.1767	154.1767	154.1767
90.1640	90.1640	CAD	87.7508	87.7508	87.7508	87.7508
33.3924	33.3924	SAR	32.4987	32.4987	32.4987	32.4987
18.4944	18.4944	CNY	17.9994	17.9994	17.9994	17.9994
34.1316	34.1316	AED	33.2181	33.2181	33.2181	33.2181

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	162.5203	161.2922	160.0641	158.8359	156.3797
EUR	140.5070	139.4453	138.3835	137.3217	135.1982

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7756	0.7426
GBP	166.35	162.35	CNY	18.5896	17.7494
EUR	143.74	139.74	-	-	-
CHF	157.74	155.04	-	-	-
CAD	89.71	86.71	-	-	-
AUD	88.39	85.34	-	-	-
SAR	33.07	32.57	-	-	-
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	1.3651	1.3422	CHF	0.7780	0.7913
EUR	1.1802	1.1604	CAD	1.3670	1.3903
AUD	0.7248	0.7126	CNY	6.6642	6.7780
JPY	157.29	159.98	SAR	3.6910	3.7540
AED	3.6110	3.6727			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6300	3.6126	3.6518	3.7111	3.8490	3-Jun-2026
EUR STR	1.9320	1.9319	1.9359	1.9403	1.9524	3-Jun-2026
EURIBOR	-	1.9910	2.2760	2.5400	2.7860	2-Jun-2026
GBP SONIA	3.7308	3.7413	3.7914	3.9039	4.1010	2-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 04.06.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Masud

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury