

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.6500	123.6500	USD	122.2500	122.2500	122.2500	122.2500
166.8879	166.8879	GBP	162.4214	162.4214	162.4214	162.4214
142.9966	142.9966	EUR	139.1694	139.1694	139.1694	139.1694
86.5591	86.5591	AUD	84.2425	84.2425	84.2425	84.2425
0.7732	0.7732	JPY	0.7525	0.7525	0.7525	0.7525
155.2681	155.2681	CHF	151.1125	151.1125	151.1125	151.1125
88.3471	88.3471	CAD	85.9826	85.9826	85.9826	85.9826
33.4483	33.4483	SAR	32.5531	32.5531	32.5531	32.5531
18.5115	18.5115	CNY	18.0161	18.0161	18.0161	18.0161
34.2006	34.2006	AED	33.2852	33.2852	33.2852	33.2852

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3331	120.4163	119.4994	118.5825	116.7488
GBP	161.2032	159.9850	158.7669	157.5487	155.1124
EUR	138.1256	137.0819	136.0381	134.9943	132.9068

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7637	0.7325
GBP	164.74	160.74	CNY	18.5687	17.7661
EUR	140.95	136.95	-	-	-
CHF	154.27	151.57	-	-	-
CAD	87.72	84.72	-	-	-
AUD	85.45	82.40	-	-	-
SAR	33.06	32.56	-	-	-
All Student File Related Payments in USD	123.65	122.50			
All Card Related Payments in USD	123.75	122.50			

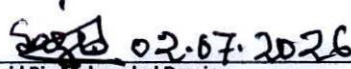
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3497	1.3271	CHF	0.7964	0.8090
EUR	1.1565	1.1369	CAD	1.3996	1.4218
AUD	0.7000	0.6891	CNY	6.6796	6.7856
JPY	159.92	162.46	SAR	3.6967	3.7554
AED	3.6154	3.6728			

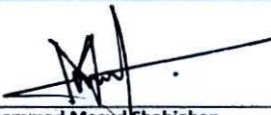
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6800	3.6641	3.7502	3.8675	4.0119	1-Jul-2026
EUR STR	2.1820	2.0495	1.9743	1.9602	1.9572	1-Jul-2026
EURIBOR	-	2.2010	2.3240	2.5680	2.7280	30-Jun-2026
GBP SONIA	3.7318	3.7411	3.7734	3.8470	3.9762	30-Jun-2026

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	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
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury