

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7000	123.7000	USD	122.3000	122.3000	122.3000	122.3000
167.7730	167.7730	GBP	163.2827	163.2827	163.2827	163.2827
143.6959	143.6959	EUR	139.8501	139.8501	139.8501	139.8501
87.2103	87.2103	AUD	84.8762	84.8762	84.8762	84.8762
0.7787	0.7787	JPY	0.7578	0.7578	0.7578	0.7578
156.4143	156.4143	CHF	152.2280	152.2280	152.2280	152.2280
88.5015	88.5015	CAD	86.1328	86.1328	86.1328	86.1328
33.4683	33.4683	SAR	32.5725	32.5725	32.5725	32.5725
18.5177	18.5177	CNY	18.0221	18.0221	18.0221	18.0221
34.2080	34.2080	AED	33.2925	33.2925	33.2925	33.2925

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3828	120.4655	119.5483	118.6310	116.7965
GBP	162.0581	160.8335	159.6089	158.3842	155.9350
EUR	138.8012	137.7523	136.7034	135.6545	133.5568

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7689	0.7378
GBP	165.56	161.56	CNY	18.5674	17.7721
EUR	141.59	137.59	-	-	-
CHF	155.35	152.65	-	-	-
CAD	87.83	84.83	-	-	-
AUD	86.06	83.01	-	-	-
SAR	33.07	32.57	-	-	-
All Student File Related Payments in USD	123.70	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	1.3563	1.3336	CHF	0.7908	0.8034
EUR	1.1616	1.1420	CAD	1.3977	1.4199
AUD	0.7050	0.6940	CNY	6.6801	6.7861
JPY	158.86	161.38	SAR	3.6960	3.7547
AED	3.6161	3.6735			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6600	3.6674	3.7520	3.8719	4.0261	1-Jul-2026
EUR STR	2.1830	2.0663	1.9795	1.9629	1.9586	3-Jul-2026
EURIBOR	-	2.2050	2.3210	2.5540	2.7090	3-Jul-2026
GBP SONIA	3.7305	3.7393	3.7678	3.8351	3.9595	3-Jul-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 05.07.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury