

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.8500	123.8500	USD	122.3500	122.3500	122.3500	122.3500
166.7055	166.7055	GBP	163.2394	163.2394	163.2394	163.2394
143.1711	143.1711	EUR	139.8705	139.8705	139.8705	139.8705
87.0951	87.0951	AUD	84.7641	84.7641	84.7641	84.7641
0.7735	0.7735	JPY	0.7559	0.7559	0.7559	0.7559
155.2806	155.2806	CHF	152.0631	152.0631	152.0631	152.0631
88.4816	88.4816	CAD	86.1135	86.1135	86.1135	86.1135
33.4721	33.4721	SAR	32.5763	32.5763	32.5763	32.5763
18.5177	18.5177	CNY	18.0221	18.0221	18.0221	18.0221
34.2286	34.2286	AED	33.3125	33.3125	33.3125	33.3125

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4324	120.5148	119.5971	118.6795	116.8443
GBP	162.0151	160.7908	159.5665	158.3422	155.8936
EUR	138.8215	137.7725	136.7234	135.6744	133.5763

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7666	0.7359
GBP	165.44	161.44	CNY	18.5597	17.7721
EUR	141.55	137.55	-	-	-
CHF	155.12	152.42	-	-	-
CAD	87.78	84.78	-	-	-
AUD	85.04	81.99	-	-	-
SAR	33.06	32.56	-	-	-
All Student File Related Payments in USD	123.85	122.50			
All Card Related Payments in USD	124.00	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	1.3460	1.3327	CHF	0.7976	0.8046
EUR	1.1560	1.1417	CAD	1.3997	1.4208
AUD	0.7032	0.6928	CNY	6.6882	6.7889
JPY	160.12	161.86	SAR	3.7001	3.7558
AED	3.6183	3.6728			

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	2-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/RFC/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 06-07-2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury