

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.8000	123.8000	USD	122.3000	122.3000	122.3000	122.3000
167.2401	167.2401	GBP	163.7597	163.7597	163.7597	163.7597
143.1752	143.1752	EUR	139.8745	139.8745	139.8745	139.8745
87.3108	87.3108	AUD	84.9740	84.9740	84.9740	84.9740
0.7730	0.7730	JPY	0.7555	0.7555	0.7555	0.7555
155.0229	155.0229	CHF	151.8123	151.8123	151.8123	151.8123
88.3832	88.3832	CAD	86.0177	86.0177	86.0177	86.0177
33.4611	33.4611	SAR	32.5656	32.5656	32.5656	32.5656
18.4970	18.4970	CNY	18.0020	18.0020	18.0020	18.0020
34.2146	34.2146	AED	33.2988	33.2988	33.2988	33.2988

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	162.5315	161.3033	160.0751	158.8469	156.3905
EUR	138.8255	137.7764	136.7273	135.6783	133.5802

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7664	0.7355
GBP	166.04	162.04	CNY	18.5466	17.7520
EUR	141.61	137.61	-	-	-
CHF	154.92	152.22	-	-	-
CAD	87.72	84.72	-	-	-
AUD	86.38	83.33	-	-	-
SAR	33.06	32.56	-	-	-
All Student File Related Payments in USD	123.80	122.50			
All Card Related Payments in USD	124.00	122.50			

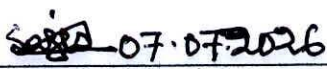
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3509	1.3375	CHF	0.7986	0.8056
EUR	1.1565	1.1422	CAD	1.4007	1.4218
AUD	0.7053	0.6948	CNY	6.6930	6.7937
JPY	160.15	161.89	SAR	3.6998	3.7555
AED	3.6183	3.6728			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6400	3.6669	3.7299	3.8380	3.9903	6-Jul-2026
EUR STR	2.1830	2.0864	1.9862	1.9671	1.9608	6-Jul-2026
EURIBOR	-	2.2050	2.3210	2.5540	2.7090	3-Jul-2026
GBP SONIA	3.7302	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.


Saad Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury