

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
166.7500	166.7500	GBP	163.2827	163.2827	163.2827	163.2827
142.8484	142.8484	EUR	139.5565	139.5565	139.5565	139.5565
87.1852	87.1852	AUD	84.8517	84.8517	84.8517	84.8517
0.7751	0.7751	JPY	0.7531	0.7531	0.7531	0.7531
154.4057	154.4057	CHF	151.2117	151.2117	151.2117	151.2117
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
18.4867	18.4867	CNY	17.9919	17.9919	17.9919	17.9919
34.2155	34.2155	AED	33.2998	33.2998	33.2998	33.2998

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	138.5099	137.4632	136.4165	135.3698	133.2765

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7641	0.7331
GBP	165.56	161.56	CNY	18.5362	17.7419
EUR	141.29	137.29	-	-	-
CHF	154.31	151.61	-	-	-
CAD	87.83	84.83	-	-	-
AUD	86.26	83.21	-	-	-
SAR	33.07	32.57	-	-	-
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	1.3469	1.3336	CHF	0.8018	0.8088
EUR	1.1539	1.1396	CAD	1.3988	1.4199
AUD	0.7042	0.6938	CNY	6.6967	6.7975
JPY	159.71	162.39	SAR	3.6990	3.7547
AED	3.6182	3.6727			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6300	3.6688	3.7375	3.8453	3.9857	7-Jul-2026
EUR STR	2.1820	2.0895	1.9910	1.9685	1.9616	7-Jul-2026
EURIBOR	-	2.2240	2.3210	2.5470	2.6930	6-Jul-2026
GBP SONIA	3.7297	3.7405	3.7661	3.8309	3.9436	6-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 Bin Mahmud Darain
08.07.2026

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury