

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
167.4286	167.4286	GBP	163.9432	163.9432	163.9432	163.9432
142.8736	142.8736	EUR	139.5810	139.5810	139.5810	139.5810
87.3360	87.3360	AUD	84.9985	84.9985	84.9985	84.9985
0.7771	0.7771	JPY	0.7563	0.7563	0.7563	0.7563
154.4249	154.4249	CHF	151.2304	151.2304	151.2304	151.2304
88.7452	88.7452	CAD	86.3701	86.3701	86.3701	86.3701
33.4683	33.4683	SAR	32.5725	32.5725	32.5725	32.5725
18.5418	18.5418	CNY	18.0455	18.0455	18.0455	18.0455
34.2127	34.2127	AED	33.2970	33.2970	33.2970	33.2970

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	162.7136	161.4840	160.2544	159.0249	156.5657
EUR	138.5341	137.4873	136.4404	135.3936	133.2998

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7686	0.7363
GBP	166.23	162.23	CNY	18.5915	17.7955
EUR	141.73	137.73	-	-	-
CHF	154.33	151.63	-	-	-
CAD	88.22	85.22	-	-	-
AUD	86.62	83.57	-	-	-
SAR	33.07	32.57	-	-	-
All Student File Related Payments in USD	123.80	122.25			
All Card Related Payments in USD	124.00	122.25			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3524	1.3390	CHF	0.8017	0.8087
EUR	1.1541	1.1398	CAD	1.3950	1.4160
AUD	0.7055	0.6950	CNY	6.6768	6.7773
JPY	159.30	161.70	SAR	3.6990	3.7547
AED	3.6185	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.5300	3.6594	3.7406	3.8597	4.0197	10-Jul-2026
EUR STR	2.1820	2.1250	1.9993	1.9725	1.9638	10-Jul-2026
EURIBOR	-	2.2700	2.4120	2.6260	2.8310	10-Jul-2026
GBP SONIA	3.7311	3.7460	3.7908	3.8870	4.0373	10-Jul-2026

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	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 12.07.2026

Sazid Bin Mahmud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury