

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
166.8380	166.8380	GBP	163.3683	163.3683	163.3683	163.3683
142.6097	142.6097	EUR	139.3242	139.3242	139.3242	139.3242
87.0846	87.0846	AUD	84.7539	84.7539	84.7539	84.7539
0.7742	0.7742	JPY	0.7535	0.7535	0.7535	0.7535
153.4321	153.4321	CHF	150.2642	150.2642	150.2642	150.2642
88.9085	88.9085	CAD	86.5289	86.5289	86.5289	86.5289
33.4656	33.4656	SAR	32.5699	32.5699	32.5699	32.5699
18.5273	18.5273	CNY	18.0314	18.0314	18.0314	18.0314
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	162.1431	160.9178	159.6926	158.4673	156.0168
EUR	138.2792	137.2343	136.1894	135.1444	133.0546

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7658	0.7335
GBP	165.64	161.64	CNY	18.5769	17.7814
EUR	141.47	137.47	-	-	-
CHF	153.33	150.63	-	-	-
CAD	88.38	85.38	-	-	-
AUD	86.37	83.32	-	-	-
SAR	33.06	32.56	-	-	-
All Student File Related Payments in USD	123.80	122.25			
All Card Related Payments in USD	124.00	122.25			

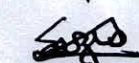
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3476	1.3343	CHF	0.8069	0.8139
EUR	1.1519	1.1377	CAD	1.3924	1.4134
AUD	0.7034	0.6930	CNY	6.6820	6.7826
JPY	159.90	162.31	SAR	3.6993	3.7550
AED	3.6182	3.6727			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.5500	3.6764	3.7529	3.8714	4.0326	13-Jul-2026
EUR STR	2.1820	2.1432	2.0076	1.9768	1.9659	13-Jul-2026
EURIBOR	-	2.2700	2.4120	2.6260	2.8310	10-Jul-2026
GBP SONIA	3.7310	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	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.


14.07.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury