

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
168.9742	168.9742	GBP	165.4474	165.4474	165.4474	165.4474
143.5270	143.5270	EUR	140.2170	140.2170	140.2170	140.2170
87.9266	87.9266	AUD	85.5733	85.5733	85.5733	85.5733
0.7751	0.7751	JPY	0.7543	0.7543	0.7543	0.7543
154.9261	154.9261	CHF	151.7181	151.7181	151.7181	151.7181
89.4337	89.4337	CAD	87.0401	87.0401	87.0401	87.0401
33.4638	33.4638	SAR	32.5682	32.5682	32.5682	32.5682
18.5648	18.5648	CNY	18.0679	18.0679	18.0679	18.0679
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	164.2066	162.9657	161.7249	160.4840	158.0023
EUR	139.1653	138.1137	137.0621	136.0104	133.9072

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7666	0.7343
GBP	167.78	163.78	CNY	18.6145	17.8179
EUR	142.39	138.39	-	-	-
CHF	154.83	152.13	-	-	-
CAD	88.90	85.90	-	-	-
AUD	87.21	84.16	-	-	-
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	1.3649	1.3513	CHF	0.7991	0.8061
EUR	1.1593	1.1450	CAD	1.3843	1.4051
AUD	0.7102	0.6997	CNY	6.6685	6.7689
JPY	159.73	162.13	SAR	3.6995	3.7552
AED	3.6182	3.6727			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6300	3.6795	3.7495	3.8673	4.0303	15-Jul-2026
EUR STR	2.1840	2.1671	2.0132	1.9797	1.9674	15-Jul-2026
EURIBOR	-	2.2200	2.4520	2.6540	2.8250	14-Jul-2026
GBP SONIA	3.7311	3.7617	3.8392	3.9904	4.2040	14-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.

Signed 16.07.2026
Sazid Bin Mahmud Darain
Vice President
Treasury Division

[Signature]
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury