

Effective Date: **19-Jul-26**

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
168.0318	168.0318	GBP	164.5302	164.5302	164.5302	164.5302
143.2003	143.2003	EUR	139.8990	139.8990	139.8990	139.8990
87.7129	87.7129	AUD	85.3654	85.3654	85.3654	85.3654
0.7738	0.7738	JPY	0.7531	0.7531	0.7531	0.7531
154.6366	154.6366	CHF	151.4364	151.4364	151.4364	151.4364
89.6122	89.6122	CAD	87.2139	87.2139	87.2139	87.2139
33.4585	33.4585	SAR	32.5630	32.5630	32.5630	32.5630
18.5415	18.5415	CNY	18.0453	18.0453	18.0453	18.0453
34.2136	34.2136	AED	33.2979	33.2979	33.2979	33.2979

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	163.2962	162.0622	160.8283	159.5943	157.1263
EUR	138.8497	137.8005	136.7512	135.7020	133.6035

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7653	0.7331
GBP	166.84	162.84	CNY	18.5912	17.7953
EUR	142.06	138.06	-	-	-
CHF	154.54	151.84	-	-	-
CAD	89.08	86.08	-	-	-
AUD	86.99	83.94	-	-	-
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			

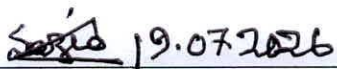
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3573	1.3438	CHF	0.8006	0.8076
EUR	1.1567	1.1424	CAD	1.3815	1.4023
AUD	0.7085	0.6980	CNY	6.6769	6.7774
JPY	159.99	162.40	SAR	3.7001	3.7558
AED	3.6184	3.6729			

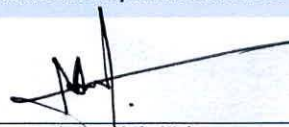
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6200	3.6677	3.7337	3.8418	3.9918	17-Jul-2026
EUR STR	2.1850	2.1840	2.0188	1.9823	1.9689	17-Jul-2026
EURIBOR	-	2.2100	2.4830	2.6880	2.8730	17-Jul-2026
GBP SONIA	3.7308	3.7504	3.8104	3.9394	4.1390	17-Jul-2026

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 Bin Mahmudud Darain
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury