

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
167.8307	167.8307	GBP	164.3345	164.3345	164.3345	164.3345
142.8861	142.8861	EUR	139.5932	139.5932	139.5932	139.5932
88.0271	88.0271	AUD	85.6712	85.6712	85.6712	85.6712
0.7733	0.7733	JPY	0.7526	0.7526	0.7526	0.7526
154.0607	154.0607	CHF	150.8759	150.8759	150.8759	150.8759
89.2558	89.2558	CAD	86.8670	86.8670	86.8670	86.8670
33.4629	33.4629	SAR	32.5673	32.5673	32.5673	32.5673
18.5681	18.5681	CNY	18.0711	18.0711	18.0711	18.0711
34.2146	34.2146	AED	33.2988	33.2988	33.2988	33.2988

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	163.1020	161.8695	160.6370	159.4045	156.9395
EUR	138.5463	137.4993	136.4524	135.4054	133.3115

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7649	0.7326
GBP	166.63	162.63	CNY	18.6178	17.8211
EUR	141.75	137.75	-	-	-
CHF	153.96	151.26	-	-	-
CAD	88.73	85.73	-	-	-
AUD	87.31	84.26	-	-	-
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			

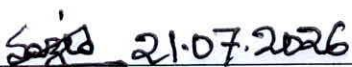
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3557	1.3422	CHF	0.8036	0.8106
EUR	1.1542	1.1399	CAD	1.3870	1.4079
AUD	0.7110	0.7005	CNY	6.6674	6.7677
JPY	160.09	162.50	SAR	3.6996	3.7553
AED	3.6183	3.6728			

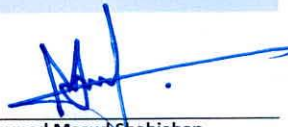
REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.5900	3.6674	3.7332	3.8440	3.9894	20-Jul-2026
EUR STR	2.1860	2.1845	2.0272	1.9868	1.9710	20-Jul-2026
EURIBOR	-	2.2100	2.4830	2.6880	2.8730	17-Jul-2026
GBP SONIA	3.7307	3.7504	3.8104	3.9394	4.1390	17-Jul-2026

INTEREST RATE ON N/FC/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 N/FC/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
Vice President
Treasury Division


Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury