

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9000	123.9000	USD	122.4000	122.4000	122.4000	122.4000
166.4847	166.4847	GBP	163.0246	163.0246	163.0246	163.0246
142.4123	142.4123	EUR	139.1321	139.1321	139.1321	139.1321
87.7721	87.7721	AUD	85.4230	85.4230	85.4230	85.4230
0.7675	0.7675	JPY	0.7470	0.7470	0.7470	0.7470
152.7463	152.7463	CHF	149.5967	149.5967	149.5967	149.5967
89.2084	89.2084	CAD	86.8208	86.8208	86.8208	86.8208
33.5019	33.5019	SAR	32.6052	32.6052	32.6052	32.6052
18.5701	18.5701	CNY	18.0731	18.0731	18.0731	18.0731
34.2407	34.2407	AED	33.3243	33.3243	33.3243	33.3243

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4820	120.5640	119.6460	118.7280	116.8920
GBP	161.8019	160.5792	159.3565	158.1338	155.6885
EUR	138.0886	137.0451	136.0016	134.9581	132.8711

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7601	0.7270
GBP	165.52	161.52	CNY	18.6047	17.8231
EUR	141.16	137.16	-	-	-
CHF	152.52	149.82	-	-	-
CAD	88.88	85.88	-	-	-
AUD	86.98	83.93	-	-	-
SAR	33.07	32.57	-	-	-
All Student File Related Payments in USD	123.90	122.25			
All Card Related Payments in USD	124.00	122.25			

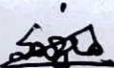
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3437	1.3304	CHF	0.8111	0.8182
EUR	1.1494	1.1352	CAD	1.3889	1.4098
AUD	0.7084	0.6979	CNY	6.6720	6.7725
JPY	161.43	163.86	SAR	3.6983	3.7540
AED	3.6185	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.6400	3.7434	3.8376	3.9803	4.1662	24-Jul-2026
EUR STR	2.1850	2.1849	2.0383	1.9922	1.9740	24-Jul-2026
EURIBOR	-	2.1980	2.4880	2.7230	2.9930	24-Jul-2026
GBP SONIA	3.7310	3.7505	3.8219	3.9761	4.2226	24-Jul-2026

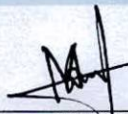
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.0000	3.2500	3.5000	3.7500	3.7500
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

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.


26.07.2026

Sazid Bin Mahmud Darain
Vice President
Treasury Division



Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury