

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9500	123.9500	USD	122.4500	122.4500	122.4500	122.4500
166.9558	166.9558	GBP	163.4830	163.4830	163.4830	163.4830
142.9237	142.9237	EUR	139.6297	139.6297	139.6297	139.6297
88.0218	88.0218	AUD	85.6660	85.6660	85.6660	85.6660
0.7691	0.7691	JPY	0.7485	0.7485	0.7485	0.7485
153.3939	153.3939	CHF	150.2270	150.2270	150.2270	150.2270
89.3399	89.3399	CAD	86.9488	86.9488	86.9488	86.9488
33.5048	33.5048	SAR	32.6081	32.6081	32.6081	32.6081
18.5851	18.5851	CNY	18.0877	18.0877	18.0877	18.0877
34.2547	34.2547	AED	33.3379	33.3379	33.3379	33.3379

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.5316	120.6133	119.6949	118.7765	116.9398
GBP	162.2569	161.0308	159.8046	158.5785	156.1263
EUR	138.5825	137.5353	136.4881	135.4408	133.3464

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.50	123.00	JPY	0.7613	0.7285
GBP	165.93	161.93	CNY	18.6121	17.8377
EUR	141.61	137.61	-	-	-
CHF	153.11	150.41	-	-	-
CAD	88.97	85.97	-	-	-
AUD	87.19	84.14	-	-	-
SAR	33.06	32.56	-	-	-
All Student File Related Payments in USD	123.95	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	1.3470	1.3336	CHF	0.8081	0.8151
EUR	1.1531	1.1388	CAD	1.3874	1.4083
AUD	0.7101	0.6996	CNY	6.6693	6.7698
JPY	161.17	163.60	SAR	3.6995	3.7552
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.

Sazid 27.07.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury