

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.4000	121.4000	121.4000	121.4000
165.7870	165.7870	GBP	162.3118	162.3118	162.3118	162.3118
144.9673	144.9673	EUR	141.9287	141.9287	141.9287	141.9287
0.7963	0.7963	JPY	0.7797	0.7797	0.7797	0.7797
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
155.1206	155.1206	CHF	151.8829	151.8829	151.8829	151.8829
89.8088	89.8088	CAD	87.8755	87.8755	87.8755	87.8755
82.3582	82.3582	AUD	80.5853	80.5853	80.5853	80.5853
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0609	33.0609	SAR	32.3492	32.3492	32.3492	32.3492
17.5708	17.5708	CNY	17.1925	17.1925	17.1925	17.1925
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	82.40	80.60
GBP	165.80	162.80	SGD	92.50	88.50
EUR	144.95	141.95	CNY	17.65	15.40
CHF	155.55	152.85	SAR	33.00	32.00
CAD	89.85	87.85	QAR	34.80	33.00
USD TCs	--	121.20	KWD	409.05	394.05
GBP TCs	--	160.28	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3501	1.3370	CHF	0.7916	0.7993
EUR	1.1805	1.1691	CAD	1.3673	1.3815
AUD	0.6707	0.6638	CNY	6.9889	7.0612
JPY	154.21	155.70	SAR	3.7144	3.7528
SGD	1.2790	1.3090	AED	3.6355	3.6731

LIBOR AS ON						10/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.9300	3.7583	3.7330	3.6779	3.5403	9/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8000	2.8000	2.8000	2.7000	

**Notes:**

- All the above rates are indicative in nature and applicable upto USD 5000.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- 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.
- All Card and Student File related payments/receipts for USD will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above



 Abid Shariar Mustakim  
 Senior Officer  
 Treasury Division



 Md. Zahurul Karim Chowdhury  
 SVP & Head of Treasury  
 Treasury Division