

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
155.4976	155.4976	GBP	150.4333	150.4333	150.4333	150.4333
131.3597	131.3597	EUR	126.7784	126.7784	126.7784	126.7784
0.8095	0.8095	JPY	0.7823	0.7823	0.7823	0.7823
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
138.0354	138.0354	CHF	133.4571	133.4571	133.4571	133.4571
87.7750	87.7750	CAD	84.7322	84.7322	84.7322	84.7322
79.0755	79.0755	AUD	76.3681	76.3681	76.3681	76.3681
91.8833	91.8833	SGD	88.5242	88.5242	88.5242	88.5242
32.3169	32.3169	SAR	31.1697	31.1697	31.1697	31.1697
16.7322	16.7322	CNY	16.1747	16.1747	16.1747	16.1747
33.0224	33.0224	AED	31.8448	31.8448	31.8448	31.8448

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	115.78	113.33	112.11	109.66	-
FORWARD SELLING RATE TO CUSTOMERS	-	-	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	118.50	118.00	AUD	79.20	77.40
GBP	155.50	152.50	SGD	91.90	87.90
EUR	131.35	128.35	CNY	17.00	14.75
CHF	139.00	136.30	SAR	31.75	31.25
CAD	88.25	86.25	QAR	33.35	30.55
USD TCs	--	116.80	KWD	397.95	387.95
GBP TCs	--	148.40	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.50	118.00	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3178	1.2858	CHF	0.8549	0.8767
EUR	1.1132	1.0836	CAD	1.3443	1.3808
AUD	0.6701	0.6527	CNY	7.0523	7.2335
JPY	145.78	149.56	SAR	3.6513	3.7536
SGD	1.3203	1.3503	AED	3.5733	3.6741

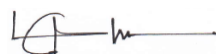
LIBOR AS ON						31/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4570	0.0000	5.5027	0.0000	5.5038	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3426	5.2411	5.0756	4.7355	30/Jul/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.7500	6.6000	6.2500	

Notes:

- All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 500.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buy and Sell) 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.
- All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


S A Shahan
 Asst. Vice President
 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury