

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
120.0000	120.0000	USD	119.0000	118.9000	118.7500	118.4000
160.1430	160.1430	GBP	156.2292	156.0792	155.9292	155.4292
134.7945	134.7945	EUR	131.4916	131.3416	131.1916	129.6916
0.8410	0.8410	JPY	0.8136	0.8135	0.8134	0.8131
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.6341	143.6341	CHF	139.9362	139.7862	139.7362	139.3362
90.5461	90.5461	CAD	88.1795	88.0795	87.9295	87.5795
82.7133	82.7133	AUD	80.4821	80.4021	80.3021	80.1521
91.2621	91.2621	SGD	88.9721	88.9721	88.9721	88.6221
32.6590	32.6590	SAR	31.6968	31.6468	31.5968	31.5468
17.2421	17.2421	CNY	16.7818	16.7418	16.7218	13.7218
33.2487	33.2487	AED	32.3911	32.3711	32.3411	32.3011

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.76	115.27	114.02	111.53	-
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	120.00	119.50	AUD	82.80	81.00
GBP	160.15	157.15	SGD	91.25	87.25
EUR	134.80	131.80	CNY	17.50	15.25
CHF	144.60	141.90	SAR	32.15	31.65
CAD	91.05	89.05	QAR	33.70	30.90
USD TCs	--	118.80	KWD	402.00	392.00
GBP TCs	--	154.20	AED	33.25	30.45
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3345	1.3129	CHF	0.8355	0.8504
EUR	1.1233	1.1050	CAD	1.3253	1.3495
AUD	0.6893	0.6763	CNY	6.9597	7.0910
JPY	142.68	146.27	SAR	3.6743	3.7543
SGD	1.2915	1.3215	AED	3.6092	3.6738

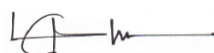
LIBOR AS ON						30/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.3098	0.0000	5.2782	0.0000	5.1370	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.1954	5.0166	4.7088	4.2177	29/Aug/24


INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.7000	6.5000	6.2000	5.7000	

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