

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
163.7870	163.7870	GBP	158.3328	158.1828	158.0328	157.5328
136.4225	136.4225	EUR	131.8507	131.7007	131.5507	130.0507
0.8458	0.8458	JPY	0.8214	0.8213	0.8212	0.8209
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.6848	144.6848	CHF	140.0577	139.9077	139.8577	139.4577
90.5395	90.5395	CAD	87.6014	87.5014	87.3514	87.0014
84.7153	84.7153	AUD	81.9990	81.9190	81.8190	81.6690
91.3544	91.3544	SGD	89.8662	89.7662	89.7162	89.5662
32.6392	32.6392	SAR	31.5870	31.5370	31.4870	31.3870
17.4701	17.4701	CNY	16.9084	16.8684	16.8484	16.6484
33.3469	33.3469	AED	32.2893	32.2693	32.2393	32.1993

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	84.75	82.95
GBP	163.80	160.80	SGD	91.35	87.35
EUR	136.40	133.40	CNY	17.55	15.30
CHF	145.15	142.45	SAR	32.25	31.75
CAD	90.60	88.60	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.65	382.65
GBP TCs	--	156.30	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3649	1.3305	CHF	0.8294	0.8496
EUR	1.1369	1.1080	CAD	1.3254	1.3584
AUD	0.7060	0.6891	CNY	6.8689	7.0379
JPY	141.87	144.87	SAR	3.6766	3.7674
SGD	1.2713	1.3013	AED	3.5985	3.6854

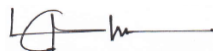
LIBOR AS ON						30/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9602	0.0000	4.8537	0.0000	4.6821	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8400	4.8457	4.5921	4.2539	3.7767	27/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.1000	5.7500	5.3000	

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 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.
- 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