

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
156.2150	156.2150	GBP	150.8001	150.6501	150.5001	150.0001
130.1045	130.1045	EUR	125.1748	125.0248	124.8748	123.3748
0.8243	0.8243	JPY	0.7911	0.7910	0.7909	0.7906
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
139.0987	139.0987	CHF	134.5859	134.4359	134.3859	133.9859
87.5431	87.5431	CAD	84.6305	84.5305	84.3805	84.0305
79.8913	79.8913	AUD	77.1795	77.0995	76.9995	76.8495
91.4728	91.4728	SGD	86.1859	86.0859	86.0359	85.8859
32.5941	32.5941	SAR	31.5388	31.4888	31.4388	31.3388
16.9230	16.9230	CNY	16.3658	16.3258	16.3058	16.1058
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.61	115.26	114.06	111.68	-
FORWARD SELLING RATE TO CUSTOMERS	121.65	124.95	-	-	-
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	79.95	78.15
GBP	156.20	153.20	SGD	91.45	87.45
EUR	130.10	127.10	CNY	17.00	14.75
CHF	139.55	136.85	SAR	32.20	31.70
CAD	87.60	85.60	QAR	33.60	31.80
USD TCs	--	118.80	KWD	394.95	379.95
GBP TCs	--	148.77	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3018	1.2672	CHF	0.8627	0.8842
EUR	1.0842	1.0519	CAD	1.3708	1.4061
AUD	0.6658	0.6486	CNY	7.0909	7.2712
JPY	145.57	150.42	SAR	3.6817	3.7731
SGD	1.3237	1.3537	AED	3.5986	3.6855

LIBOR AS ON						29/Nov/24
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	4.5700	4.5309	4.4662	4.3836	4.2539	27/Nov/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2000	4.1000	4.0500	3.9500	

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
 Senior Executive Vice President
 Head of Treasury