

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
117.9000	117.9000	USD	116.9000	116.9000	116.9000	116.9000
152.5603	152.5603	GBP	148.9487	148.9487	148.9487	148.9487
130.5311	130.5311	EUR	126.7636	126.7636	126.7636	126.7636
0.7645	0.7645	JPY	0.7427	0.7427	0.7427	0.7427
117.9000	117.9000	ACU	116.9000	116.9000	116.9000	116.9000
133.1984	133.1984	CHF	129.5599	129.5599	129.5599	129.5599
88.1369	88.1369	CAD	85.7654	85.7654	85.7654	85.7654
79.9340	79.9340	AUD	77.7524	77.7524	77.7524	77.7524
89.4823	89.4823	SGD	87.4065	87.4065	87.4065	87.4065
31.9153	31.9153	SAR	31.1530	31.1530	31.1530	31.1530
16.5021	16.5021	CNY	16.0952	16.0952	16.0952	16.0952
32.5743	32.5743	AED	31.8167	31.8167	31.8167	31.8167

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	115.68	113.23	112.01	109.56	-
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	118.00	117.50	AUD	80.05	78.25
GBP	152.55	149.55	SGD	89.50	85.50
EUR	130.55	127.55	CNY	16.75	14.50
CHF	134.15	131.45	SAR	31.10	30.90
CAD	88.65	86.65	QAR	33.25	30.45
USD TCs	--	116.70	KWD	394.50	384.50
GBP TCs	--	146.92	AED	32.55	29.75
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.76	0.71

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2940	1.2742	CHF	0.8851	0.9023
EUR	1.1071	1.0844	CAD	1.3377	1.3630
AUD	0.6780	0.6651	CNY	7.1445	7.2630
JPY	154.22	157.40	SAR	3.6942	3.7524
SGD	1.3360	1.3660	AED	3.6194	3.6742

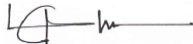
LIBOR AS ON 31-May-24						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4443	0.0000	5.6045	0.0000	5.7425	0.0000
GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3298	5.3428	5.3142	5.2020	30/May/24

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.5000	5.5000	5.7500	6.0000	
GBP	0.0000	0.0000	0.0000	0.0000	
EUR	0.0000	0.0000	0.0000	0.0000	

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