

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
152.9016	152.9016	GBP	147.8359	147.8359	147.8359	147.8359
130.1415	130.1415	EUR	125.5850	125.5850	125.5850	125.5850
0.7502	0.7502	JPY	0.7236	0.7236	0.7236	0.7236
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.0276	134.0276	CHF	129.4126	129.4126	129.4126	129.4126
88.1355	88.1355	CAD	85.0649	85.0649	85.0649	85.0649
80.4443	80.4443	AUD	77.6785	77.6785	77.6785	77.6785
90.4189	90.4189	SGD	87.0281	87.0281	87.0281	87.0281
32.2335	32.2335	SAR	31.1714	31.1714	31.1714	31.1714
16.5671	16.5671	CNY	16.0110	16.0110	16.0110	16.0110
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	118.00	117.50	AUD	80.55	78.75
GBP	152.90	149.90	SGD	90.40	86.40
EUR	130.15	127.15	CNY	16.80	14.55
CHF	135.00	132.30	SAR	31.60	31.10
CAD	88.65	86.65	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.75	384.75
GBP TCs	--	145.81	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.75	0.70

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2958	1.2636	CHF	0.8804	0.9041
EUR	1.1029	1.0734	CAD	1.3388	1.3754
AUD	0.6817	0.6639	CNY	7.1225	7.3075
JPY	157.29	161.70	SAR	3.6608	3.7534
SGD	1.3428	1.3728	AED	3.5733	3.6741

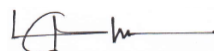
LIBOR AS ON						1/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4487	0.0000	5.5825	0.0000	5.6763	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3342	5.3209	5.2481	5.0258	28/Jun/24

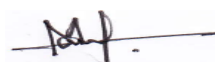
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8000	6.7500	6.5500	

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