

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
160.0830	160.0830	GBP	156.1816	156.0316	155.8816	155.3816
134.7705	134.7705	EUR	131.4678	131.3178	131.1678	129.6678
0.8423	0.8423	JPY	0.8149	0.8148	0.8147	0.8144
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.6507	143.6507	CHF	139.9692	139.8192	139.7692	139.3692
90.5066	90.5066	CAD	88.1469	88.0469	87.8969	87.5469
82.6773	82.6773	AUD	80.4464	80.3664	80.2664	80.1164
91.2621	91.2621	SGD	88.9861	88.9861	88.9861	88.6361
32.6590	32.6590	SAR	31.6968	31.6468	31.5968	31.5468
17.2082	17.2082	CNY	16.7482	16.7082	16.6882	13.6882
33.2460	33.2460	AED	32.3885	32.3685	32.3385	32.2985

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	160.10	157.10	SGD	91.25	87.25
EUR	134.75	131.75	CNY	17.45	15.20
CHF	144.60	141.90	SAR	32.15	31.65
CAD	91.00	89.00	QAR	33.60	30.80
USD TCs	--	118.80	KWD	403.20	393.20
GBP TCs	--	154.15	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	1.3340	1.3125	CHF	0.8354	0.8502
EUR	1.1231	1.1048	CAD	1.3259	1.3500
AUD	0.6890	0.6760	CNY	6.9734	7.1052
JPY	142.47	146.02	SAR	3.6743	3.7543
SGD	1.2915	1.3215	AED	3.6095	3.6741

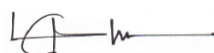
LIBOR AS ON						30/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.3098	0.0000	5.2782	0.0000	5.1370	0.0000

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/RFC/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