

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
162.8270	162.8270	GBP	157.3094	157.1594	157.0094	156.5094
135.6425	135.6425	EUR	131.0772	130.9272	130.7772	129.2772
0.8466	0.8466	JPY	0.8222	0.8221	0.8220	0.8217
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.6681	144.6681	CHF	140.0246	139.8746	139.8246	139.4246
90.8685	90.8685	CAD	87.9276	87.8276	87.6776	87.3276
84.6193	84.6193	AUD	81.9038	81.8238	81.7238	81.5738
91.3109	91.3109	SGD	89.8231	89.7231	89.6731	89.5231
32.6375	32.6375	SAR	31.5853	31.5353	31.4853	31.3853
17.4787	17.4787	CNY	16.9168	16.8768	16.8568	16.6568
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	84.65	82.85
GBP	162.85	159.85	SGD	91.30	87.30
EUR	135.65	132.65	CNY	17.60	15.35
CHF	145.10	142.40	SAR	32.25	31.75
CAD	90.90	88.90	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.65	382.65
GBP TCs	--	155.28	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	1.3569	1.3219	CHF	0.8295	0.8499
EUR	1.1304	1.1015	CAD	1.3206	1.3534
AUD	0.7052	0.6883	CNY	6.8655	7.0344
JPY	141.74	144.73	SAR	3.6768	3.7676
SGD	1.2719	1.3019	AED	3.5985	3.6854

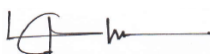
LIBOR AS ON						1/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9602	0.0000	4.8537	0.0000	4.6821	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.9600	4.8495	4.6095	4.2840	3.8212	30/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.1000	5.8000	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