

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
153.5270	153.5270	GBP	148.4209	148.4209	148.4209	148.4209
130.2477	130.2477	EUR	125.7254	125.7254	125.7254	125.7254
0.7501	0.7501	JPY	0.7234	0.7234	0.7234	0.7234
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
133.9409	133.9409	CHF	129.3983	129.3983	129.3983	129.3983
88.5873	88.5873	CAD	85.5375	85.5375	85.5375	85.5375
80.8455	80.8455	AUD	78.0880	78.0880	78.0880	78.0880
90.4958	90.4958	SGD	87.1042	87.1042	87.1042	87.1042
32.2344	32.2344	SAR	31.1722	31.1722	31.1722	31.1722
16.5589	16.5589	CNY	16.0029	16.0029	16.0029	16.0029
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	80.95	79.15
GBP	153.55	150.55	SGD	90.50	86.50
EUR	130.25	127.25	CNY	16.80	14.55
CHF	134.90	132.20	SAR	31.60	31.10
CAD	89.10	87.10	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.90	384.90
GBP TCs	--	146.39	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	1.3011	1.2686	CHF	0.8810	0.9042
EUR	1.1038	1.0746	CAD	1.3320	1.3678
AUD	0.6851	0.6674	CNY	7.1261	7.3112
JPY	157.32	161.73	SAR	3.6607	3.7533
SGD	1.3416	1.3716	AED	3.5733	3.6741

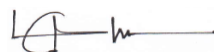
LIBOR AS ON						2/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4464	0.0000	5.5798	0.0000	5.6810	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.4000	5.3319	5.3182	5.2527	5.0503	1/Jul/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