

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
160.0950	160.0950	GBP	156.2649	156.1149	155.9649	155.4649
134.9265	134.9265	EUR	131.6225	131.4725	131.3225	129.8225
0.8392	0.8392	JPY	0.8117	0.8116	0.8115	0.8112
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.2034	143.2034	CHF	139.5915	139.4415	139.3915	138.9915
90.3488	90.3488	CAD	87.9904	87.8904	87.7404	87.3904
82.4493	82.4493	AUD	80.2203	80.1403	80.0403	79.8903
91.1147	91.1147	SGD	88.8399	88.8399	88.8399	88.4899
32.6590	32.6590	SAR	31.6943	31.6443	31.5943	31.5443
17.1561	17.1561	CNY	16.6965	16.6565	16.6365	13.6365
33.2487	33.2487	AED	32.3911	32.3711	32.3411	32.3011

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	82.55	80.75
GBP	160.10	157.10	SGD	91.10	87.10
EUR	134.95	131.95	CNY	17.40	15.15
CHF	144.15	141.45	SAR	32.10	31.60
CAD	90.85	88.85	QAR	33.70	30.90
USD TCs	--	118.80	KWD	402.65	392.65
GBP TCs	--	154.23	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	1.3341	1.3132	CHF	0.8380	0.8525
EUR	1.1244	1.1061	CAD	1.3282	1.3524
AUD	0.6871	0.6741	CNY	6.9946	7.1272
JPY	143.00	146.61	SAR	3.6743	3.7546
SGD	1.2936	1.3236	AED	3.6092	3.6738

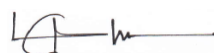
LIBOR AS ON						30/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.3098	0.0000	5.2782	0.0000	5.1370	0.0000

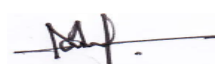
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.1954	5.0166	4.7088	4.2177	29/Aug/24

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