

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
162.3590	162.3590	GBP	156.8453	156.6953	156.5453	156.0453
135.1985	135.1985	EUR	130.6369	130.4869	130.3369	128.8369
0.8311	0.8311	JPY	0.8068	0.8067	0.8066	0.8063
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.0343	144.0343	CHF	139.4792	139.3292	139.2792	138.8792
90.5919	90.5919	CAD	87.6274	87.5274	87.3774	87.0274
84.0913	84.0913	AUD	81.3445	81.2645	81.1645	81.0145
90.7492	90.7492	SGD	89.2164	89.1164	89.0664	88.9164
32.6247	32.6247	SAR	31.5684	31.5184	31.4684	31.3684
17.3922	17.3922	CNY	16.8311	16.7911	16.7711	16.5711
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	84.15	82.35
GBP	162.35	159.35	SGD	90.75	86.75
EUR	135.20	132.20	CNY	17.50	15.25
CHF	144.50	141.80	SAR	32.20	31.70
CAD	90.65	88.65	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.05	382.05
GBP TCs	--	154.82	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3530	1.3180	CHF	0.8331	0.8532
EUR	1.1267	1.0978	CAD	1.3246	1.3580
AUD	0.7008	0.6836	CNY	6.8996	7.0702
JPY	144.40	147.50	SAR	3.6782	3.7696
SGD	1.2797	1.3097	AED	3.5985	3.6854

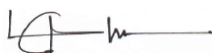
LIBOR AS ON						1/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9602	0.0000	4.8537	0.0000	4.6821	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.0500	4.8566	4.5982	4.2826	3.8179	1/Oct/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