

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
158.4830	158.4830	GBP	153.0492	152.8992	152.7492	152.2492
132.7985	132.7985	EUR	128.2569	128.1069	127.9569	126.4569
0.8044	0.8044	JPY	0.7743	0.7742	0.7741	0.7738
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
140.8213	140.8213	CHF	136.2623	136.1123	136.0623	135.6623
87.8626	87.8626	CAD	84.9167	84.8167	84.6667	84.3167
80.4553	80.4553	AUD	77.7626	77.6826	77.5826	77.4326
90.3455	90.3455	SGD	87.0630	86.9630	86.9130	86.7630
32.6205	32.6205	SAR	31.5658	31.5158	31.4658	31.3658
17.1794	17.1794	CNY	16.6201	16.5801	16.5601	16.3601
33.3478	33.3478	AED	32.2902	32.2702	32.2402	32.2002

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	121.65	124.95	-	-	-
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	80.50	78.70
GBP	158.50	155.50	SGD	90.35	86.35
EUR	132.80	129.80	CNY	17.30	15.05
CHF	141.25	138.55	SAR	32.20	31.70
CAD	87.90	85.90	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.50	380.50
GBP TCs	--	151.02	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3207	1.2861	CHF	0.8521	0.8733
EUR	1.1067	1.0778	CAD	1.3658	1.4014
AUD	0.6705	0.6535	CNY	6.9851	7.1600
JPY	149.18	153.69	SAR	3.6787	3.7699
SGD	1.3105	1.3405	AED	3.5984	3.6853

LIBOR AS ON						1/Nov/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.9000	4.6520	4.5543	4.4120	4.1910	31/Oct/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.1500	6.0500	5.9000	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 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
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Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury