

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
154.1878	154.1878	GBP	149.0761	149.0761	149.0761	149.0761
129.8933	129.8933	EUR	126.2051	126.2051	126.2051	126.2051
0.7507	0.7507	JPY	0.7240	0.7240	0.7240	0.7240
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.4191	134.4191	CHF	129.8146	129.8146	129.8146	129.8146
88.8594	88.8594	CAD	85.7884	85.7884	85.7884	85.7884
81.2703	81.2703	AUD	78.5092	78.5092	78.5092	78.5092
90.7465	90.7465	SGD	87.3526	87.3526	87.3526	87.3526
32.2361	32.2361	SAR	31.1738	31.1738	31.1738	31.1738
16.5804	16.5804	CNY	16.0242	16.0242	16.0242	16.0242
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	81.35	79.55
GBP	154.20	151.20	SGD	90.75	86.75
EUR	129.90	126.90	CNY	16.85	14.60
CHF	135.35	132.65	SAR	31.60	31.10
CAD	89.35	87.35	QAR	33.25	30.45
USD TCs	--	116.80	KWD	395.00	385.00
GBP TCs	--	147.05	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	1.3067	1.2742	CHF	0.8779	0.9013
EUR	1.1008	1.0787	CAD	1.3279	1.3638
AUD	0.6887	0.6710	CNY	7.1168	7.3015
JPY	157.20	161.60	SAR	3.6605	3.7531
SGD	1.3377	1.3677	AED	3.5733	3.6741

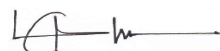
LIBOR AS ON						3/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4466	0.0000	5.5759	0.0000	5.6652	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.3321	5.3143	5.2370	5.0203	2/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	6.5000	

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