

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
154.8368	154.8368	GBP	149.7664	149.7664	149.7664	149.7664
132.2565	132.2565	EUR	127.6559	127.6559	127.6559	127.6559
0.8252	0.8252	JPY	0.7980	0.7980	0.7980	0.7980
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
141.0337	141.0337	CHF	136.3816	136.3816	136.3816	136.3816
87.3745	87.3745	CAD	84.3291	84.3291	84.3291	84.3291
78.8631	78.8631	AUD	76.1458	76.1458	76.1458	76.1458
92.4561	92.4561	SGD	89.0854	89.0854	89.0854	89.0854
32.3152	32.3152	SAR	31.1655	31.1655	31.1655	31.1655
16.8887	16.8887	CNY	16.3299	16.3299	16.3299	16.3299
33.0233	33.0233	AED	31.8457	31.8457	31.8457	31.8457

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	118.50	118.00	AUD	78.95	77.15
GBP	154.85	151.85	SGD	92.45	88.45
EUR	132.25	129.25	CNY	17.15	14.90
CHF	142.00	139.30	SAR	31.75	31.25
CAD	87.85	85.85	QAR	33.40	30.60
USD TCs	--	116.80	KWD	397.90	387.90
GBP TCs	--	147.74	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.50	118.00	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	1.3122	1.2801	CHF	0.8367	0.8579
EUR	1.1208	1.0911	CAD	1.3505	1.3874
AUD	0.6683	0.6508	CNY	6.9869	7.1648
JPY	142.99	146.62	SAR	3.6515	3.7541
SGD	1.3117	1.3417	AED	3.5732	3.6740

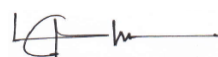
LIBOR AS ON						2/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4665	0.0000	5.4893	0.0000	5.4359	0.0000


SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.3520	5.2277	5.0076	4.5961	1/Aug/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.7500	6.5000	6.1000	

**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