

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
158.6660	158.6660	GBP	155.3626	155.2126	155.0626	154.5626
133.7585	133.7585	EUR	130.8749	130.7249	130.5749	129.0749
0.8325	0.8325	JPY	0.8146	0.8145	0.8144	0.8141
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.7505	142.7505	CHF	139.6440	139.4940	139.4440	139.0440
89.4636	89.4636	CAD	87.5559	87.4559	87.3059	86.9559
81.3933	81.3933	AUD	79.4524	79.3724	79.2724	79.1224
90.4129	90.4129	SGD	88.3873	88.2873	88.2373	88.0873
32.3039	32.3039	SAR	31.5701	31.5201	31.4701	31.3701
17.0437	17.0437	CNY	16.6839	16.6439	16.6239	16.4239
32.9678	32.9678	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	-	-	-	-	-
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	81.45	79.65
GBP	158.65	155.65	SGD	90.40	86.40
EUR	133.75	130.75	CNY	17.15	14.90
CHF	143.20	140.50	SAR	32.20	31.70
CAD	89.50	87.50	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.70	382.70
GBP TCs	--	153.33	AED	32.95	30.15
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	1.3222	1.3056	CHF	0.8406	0.8522
EUR	1.1147	1.0998	CAD	1.3413	1.3591
AUD	0.6783	0.6677	CNY	7.0407	7.1326
JPY	144.14	146.09	SAR	3.7147	3.7694
SGD	1.2922	1.3222	AED	3.6399	3.6853

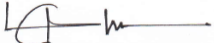
LIBOR AS ON						3/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.2884	0.0000	5.2731	0.0000	5.1364	0.0000


SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.1740	5.0115	4.7082	4.2252	30/Aug/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.6500	6.5000	6.2000	5.7500	

**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.

  
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 Asst. Vice President  
 Treasury Division

  
**Mohammad Masud Shahjahan**  
 Executive Vice President  
 Head of Treasury