

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
159.2870	159.2870	GBP	153.8584	153.7084	153.5584	153.0584
134.0925	134.0925	EUR	129.0542	128.9042	128.7542	127.2542
0.8108	0.8108	JPY	0.7807	0.7806	0.7805	0.7802
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.6990	141.6990	CHF	137.1003	136.9503	136.9003	136.5003
88.2031	88.2031	CAD	85.2849	85.1849	85.0349	84.6849
81.0793	81.0793	AUD	79.5833	79.5033	79.4033	79.2533
89.2075	89.2075	SGD	87.7375	87.6375	87.5875	87.4375
32.6034	32.6034	SAR	31.5490	31.4990	31.4490	31.3490
17.2823	17.2823	CNY	16.7221	16.6821	16.6621	16.4621
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

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	81.15	79.35
GBP	159.30	156.30	SGD	89.20	85.20
EUR	134.10	131.10	CNY	17.40	15.15
CHF	142.15	139.45	SAR	32.20	31.70
CAD	88.25	86.25	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.60	381.60
GBP TCs	--	151.83	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3274	1.2929	CHF	0.8469	0.8680
EUR	1.1174	1.0845	CAD	1.3605	1.3953
AUD	0.6757	0.6688	CNY	6.9435	7.1163
JPY	148.01	152.42	SAR	3.6806	3.7719
SGD	1.3016	1.3316	AED	3.5986	3.6855

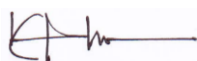
LIBOR AS ON						1/Nov/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.3000	4.2000	4.0500	3.9000	

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
 Senior Executive Vice President
 Head of Treasury