

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
117.9500	117.9500	USD	116.9500	116.9500	116.9500	116.9500
152.9189	152.9189	GBP	149.3750	149.3750	149.3750	149.3750
130.9745	130.9745	EUR	127.2388	127.2388	127.2388	127.2388
0.7736	0.7736	JPY	0.7517	0.7517	0.7517	0.7517
117.9500	117.9500	ACU	116.9500	116.9500	116.9500	116.9500
134.8537	134.8537	CHF	131.2444	131.2444	131.2444	131.2444
87.8823	87.8823	CAD	85.5135	85.5135	85.5135	85.5135
80.0616	80.0616	AUD	77.8441	77.8441	77.8441	77.8441
89.8436	89.8436	SGD	87.7519	87.7519	87.7519	87.7519
31.9294	31.9294	SAR	31.1672	31.1672	31.1672	31.1672
16.5240	16.5240	CNY	16.1170	16.1170	16.1170	16.1170
32.5914	32.5914	AED	31.8338	31.8338	31.8338	31.8338

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	115.73	113.28	112.06	109.61	-
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	80.15	78.35
GBP	152.90	149.90	SGD	89.85	85.85
EUR	130.95	127.95	CNY	16.75	14.50
CHF	135.80	133.10	SAR	31.10	30.90
CAD	88.40	86.40	QAR	33.25	30.45
USD TCs	--	116.75	KWD	395.10	385.10
GBP TCs	--	147.34	AED	32.60	29.80
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.77	0.72

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2965	1.2773	CHF	0.8747	0.8911
EUR	1.1104	1.0880	CAD	1.3421	1.3676
AUD	0.6788	0.6656	CNY	7.1381	7.2563
JPY	152.47	155.58	SAR	3.6941	3.7523
SGD	1.3310	1.3610	AED	3.6191	3.6738

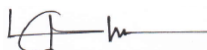
LIBOR AS ON						4/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4420	0.0000	5.6001	0.0000	5.7269	0.0000


SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.3275	5.3385	5.2985	5.1530	3/Jun/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8500	6.8000	6.6500	

**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