

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
160.1220	160.1220	GBP	155.6315	155.4815	155.3315	154.8315
134.9425	134.9425	EUR	131.1367	130.9867	130.8367	129.3367
0.8481	0.8481	JPY	0.8257	0.8256	0.8255	0.8252
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.7181	143.7181	CHF	140.0412	139.8912	139.8412	139.4412
90.1342	90.1342	CAD	87.7251	87.6251	87.4751	87.1251
81.8473	81.8473	AUD	79.6904	79.6104	79.5104	79.3604
90.8300	90.8300	SGD	88.7017	88.6017	88.5517	88.4017
32.4022	32.4022	SAR	31.5684	31.5184	31.4684	31.3684
17.1651	17.1651	CNY	16.7051	16.6651	16.6451	16.4451
33.0978	33.0978	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	81.90	80.10
GBP	160.10	157.10	SGD	90.85	86.85
EUR	134.95	131.95	CNY	17.25	15.00
CHF	144.15	141.45	SAR	32.20	31.70
CAD	90.20	88.20	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.95	382.95
GBP TCs	--	153.60	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3344	1.3078	CHF	0.8350	0.8498
EUR	1.1245	1.1020	CAD	1.3313	1.3565
AUD	0.6821	0.6697	CNY	6.9909	7.1236
JPY	141.49	144.12	SAR	3.7035	3.7696
SGD	1.2877	1.3177	AED	3.6256	3.6853

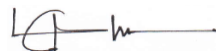
LIBOR AS ON						4/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.2770	0.0000	5.2560	0.0000	5.1132	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3400	5.1625	4.9944	4.6850	4.1939	3/Sep/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	5.7000	

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
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 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury