

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
158.8550	158.8550	GBP	153.3705	153.2205	153.0705	152.5705
133.8045	133.8045	EUR	128.7686	128.6186	128.4686	126.9686
0.8074	0.8074	JPY	0.7773	0.7772	0.7771	0.7768
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.7311	141.7311	CHF	137.1958	137.0458	136.9958	136.5958
88.1907	88.1907	CAD	85.2356	85.1356	84.9856	84.6356
80.8153	80.8153	AUD	78.1315	78.0515	77.9515	77.8015
89.0347	89.0347	SGD	87.5593	87.4593	87.4093	87.2593
32.6188	32.6188	SAR	31.5304	31.4804	31.4304	31.3304
17.2454	17.2454	CNY	16.6855	16.6455	16.6255	16.4255
33.3478	33.3478	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	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	80.85	79.05
GBP	158.85	155.85	SGD	89.05	85.05
EUR	133.80	130.80	CNY	17.35	15.10
CHF	142.20	139.50	SAR	32.20	31.70
CAD	88.25	86.25	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.45	381.45
GBP TCs	--	151.34	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	1.3238	1.2888	CHF	0.8467	0.8674
EUR	1.1150	1.0821	CAD	1.3607	1.3961
AUD	0.6735	0.6566	CNY	6.9584	7.1319
JPY	148.63	153.09	SAR	3.6789	3.7741
SGD	1.3041	1.3341	AED	3.5984	3.6853


LIBOR AS ON						4/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	4.8600	4.6405	4.5316	4.3817	4.1427	1/Nov/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	3.8500	

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