

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
153.2846	153.2846	GBP	149.6673	149.6673	149.6673	149.6673
131.1278	131.1278	EUR	127.3909	127.3909	127.3909	127.3909
0.7730	0.7730	JPY	0.7512	0.7512	0.7512	0.7512
117.9500	117.9500	ACU	116.9500	116.9500	116.9500	116.9500
134.9430	134.9430	CHF	131.2591	131.2591	131.2591	131.2591
87.8508	87.8508	CAD	85.5010	85.5010	85.5010	85.5010
80.1088	80.1088	AUD	77.9260	77.9260	77.9260	77.9260
89.8697	89.8697	SGD	87.7713	87.7713	87.7713	87.7713
31.9303	31.9303	SAR	31.1680	31.1680	31.1680	31.1680
16.5211	16.5211	CNY	16.1141	16.1141	16.1141	16.1141
32.5923	32.5923	AED	31.8347	31.8347	31.8347	31.8347

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	80.20	78.40
GBP	153.30	150.30	SGD	89.85	85.85
EUR	131.15	128.15	CNY	16.75	14.50
CHF	135.90	133.20	SAR	31.10	30.90
CAD	88.35	86.35	QAR	33.25	30.45
USD TCs	--	116.75	KWD	395.10	385.10
GBP TCs	--	147.64	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	1.2996	1.2798	CHF	0.8741	0.8910
EUR	1.1117	1.0893	CAD	1.3426	1.3678
AUD	0.6792	0.6663	CNY	7.1394	7.2576
JPY	152.58	155.69	SAR	3.6940	3.7522
SGD	1.3306	1.3606	AED	3.6190	3.6737

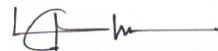
LIBOR AS ON						5/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4424	0.0000	5.5991	0.0000	5.7129	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3279	5.3375	5.2847	5.1132	4/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	6.6000	

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