

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
154.5182	154.5182	GBP	149.4622	149.4622	149.4622	149.4622
132.7285	132.7285	EUR	128.1356	128.1356	128.1356	128.1356
0.8288	0.8288	JPY	0.8015	0.8015	0.8015	0.8015
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
141.1783	141.1783	CHF	136.5567	136.5567	136.5567	136.5567
87.7070	87.7070	CAD	84.6647	84.6647	84.6647	84.6647
78.9693	78.9693	AUD	76.2628	76.2628	76.2628	76.2628
92.5366	92.5366	SGD	89.1719	89.1719	89.1719	89.1719
32.2943	32.2943	SAR	31.1456	31.1456	31.1456	31.1456
16.9290	16.9290	CNY	16.3699	16.3699	16.3699	16.3699
33.0233	33.0233	AED	31.8457	31.8457	31.8457	31.8457

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	115.78	113.33	112.11	109.66	-
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	118.50	118.00	AUD	79.05	77.25
GBP	154.50	151.50	SGD	92.55	88.55
EUR	132.75	129.75	CNY	17.20	14.95
CHF	142.15	139.45	SAR	31.70	31.20
CAD	88.20	86.20	QAR	33.40	30.60
USD TCs	--	116.80	KWD	397.70	387.70
GBP TCs	--	147.43	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.50	118.00	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3095	1.2775	CHF	0.8358	0.8568
EUR	1.1248	1.0952	CAD	1.3454	1.3819
AUD	0.6692	0.6518	CNY	6.9703	7.1473
JPY	142.37	145.98	SAR	3.6539	3.7565
SGD	1.3105	1.3405	AED	3.5732	3.6740

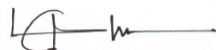
LIBOR AS ON						5/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4419	0.0000	5.3940	0.0000	5.2139	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.3274	5.1324	4.7857	4.2926	2/Aug/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.6500	6.3000	5.8000	

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