

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
160.8110	160.8110	GBP	155.3102	155.1602	155.0102	154.5102
134.5145	134.5145	EUR	129.9467	129.7967	129.6467	128.1467
0.8209	0.8209	JPY	0.7967	0.7966	0.7965	0.7962
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.7345	142.7345	CHF	138.1421	137.9921	137.9421	137.5421
90.2649	90.2649	CAD	87.2905	87.1905	87.0405	86.6905
83.3113	83.3113	AUD	80.5591	80.4791	80.3791	80.2291
90.0458	90.0458	SGD	88.5547	88.4547	88.4047	88.2547
32.5992	32.5992	SAR	31.5473	31.4973	31.4473	31.3473
17.2777	17.2777	CNY	16.7176	16.6776	16.6576	16.4576
33.3469	33.3469	AED	32.2893	32.2693	32.2393	32.1993

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	83.35	81.55
GBP	160.80	157.80	SGD	90.05	86.05
EUR	134.50	131.50	CNY	17.40	15.15
CHF	143.20	140.50	SAR	32.20	31.70
CAD	90.30	88.30	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.55	381.55
GBP TCs	--	153.28	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3401	1.3051	CHF	0.8407	0.8614
EUR	1.1210	1.0920	CAD	1.3294	1.3633
AUD	0.6943	0.6770	CNY	6.9454	7.1182
JPY	146.17	149.37	SAR	3.6811	3.7721
SGD	1.2896	1.3196	AED	3.5985	3.6854

LIBOR AS ON						4/Oct/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9602	0.0000	4.8537	0.0000	4.6821	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8500	4.8456	4.5840	4.2810	3.8658	3/Oct/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.1000	5.8000	5.3500	

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.


Mohammad Atiqur Rahman
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 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury