

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
157.8950	157.8950	GBP	152.4661	152.3161	152.1661	151.6661
132.0765	132.0765	EUR	127.0431	126.8931	126.7431	125.2431
0.7990	0.7990	JPY	0.7690	0.7689	0.7688	0.7685
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
140.2528	140.2528	CHF	135.7145	135.5645	135.5145	135.1145
87.9614	87.9614	CAD	85.0391	84.9391	84.7891	84.4391
79.9033	79.9033	AUD	77.2152	77.1352	77.0352	76.8852
91.7078	91.7078	SGD	86.4786	86.3786	86.3286	86.1786
32.5966	32.5966	SAR	31.5431	31.4931	31.4431	31.3431
17.0955	17.0955	CNY	16.5368	16.4968	16.4768	16.2768
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	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	79.95	78.15
GBP	157.90	154.90	SGD	91.70	87.70
EUR	132.10	129.10	CNY	17.20	14.95
CHF	140.70	138.00	SAR	32.20	31.70
CAD	88.00	86.00	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.70	380.70
GBP TCs	--	150.44	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3158	1.2812	CHF	0.8556	0.8768
EUR	1.1006	1.0676	CAD	1.3642	1.3994
AUD	0.6659	0.6489	CNY	7.0194	7.1961
JPY	150.18	154.74	SAR	3.6814	3.7726
SGD	1.3202	1.3502	AED	3.5985	3.6854

LIBOR AS ON						5/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	4.8200	4.6301	4.5227	4.3803	4.1512	4/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.3000	4.1500	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
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 Treasury Division


Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury