

| 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 |
| 154.9666 | 154.9666 | GBP | 149.8834 | 149.8834 | 149.8834 | 149.8834 |
| 130.5305 | 130.5305 | EUR | 126.8135 | 126.8135 | 126.8135 | 126.8135 |
| 0.7542 | 0.7542 | JPY | 0.7274 | 0.7274 | 0.7274 | 0.7274 |
| 118.0000 | 118.0000 | ACU | 117.0000 | 117.0000 | 117.0000 | 117.0000 |
| 135.1208 | 135.1208 | CHF | 130.5388 | 130.5388 | 130.5388 | 130.5388 |
| 88.8277 | 88.8277 | CAD | 85.7570 | 85.7570 | 85.7570 | 85.7570 |
| 81.6951 | 81.6951 | AUD | 78.9538 | 78.9538 | 78.9538 | 78.9538 |
| 91.0247 | 91.0247 | SGD | 87.6538 | 87.6538 | 87.6538 | 87.6538 |
| 32.2377 | 32.2377 | SAR | 31.1755 | 31.1755 | 31.1755 | 31.1755 |
| 16.6092 | 16.6092 | CNY | 16.0528 | 16.0528 | 16.0528 | 16.0528 |
| 33.0215 | 33.0215 | AED | 31.8439 | 31.8439 | 31.8439 | 31.8439 |

| 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 | 118.00 | 117.50 | AUD | 81.80 | 80.00 |
| GBP | 154.95 | 151.95 | SGD | 91.00 | 87.00 |
| EUR | 130.55 | 127.55 | CNY | 16.85 | 14.60 |
| CHF | 136.05 | 133.35 | SAR | 31.60 | 31.10 |
| CAD | 89.35 | 87.35 | QAR | 33.25 | 30.45 |
| USD TCs | -- | 116.80 | KWD | 395.40 | 385.40 |
| GBP TCs | -- | 147.85 | AED | 33.00 | 30.20 |
| All Card & Student File Related Payments in USD | 118.00 | 117.50 | JPY | 0.75 | 0.70 |

| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.3133 | 1.2811 | CHF | 0.8733 | 0.8963 |
| EUR | 1.1062 | 1.0839 | CAD | 1.3284 | 1.3643 |
| AUD | 0.6923 | 0.6748 | CNY | 7.1045 | 7.2885 |
| JPY | 156.46 | 160.84 | SAR | 3.6603 | 3.7529 |
| SGD | 1.3334 | 1.3634 | AED | 3.5734 | 3.6742 |

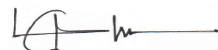
| LIBOR AS ON | | | | | | 5/Jul/24 |
|-------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 5.4419 | 0.0000 | 5.5685 | 0.0000 | 5.6547 | 0.0000 |

| SOFR RATES | | | | | | |
|------------|------------|---------|---------|---------|--------|----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD | 5.3300 | 5.3274 | 5.3069 | 5.2265 | 5.0055 | 3/Jul/24 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) | | | | | |
|---|---------|----------|----------|-----------|--|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS | |
| USD | 6.8500 | 6.8000 | 6.7500 | 6.5000 | |

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