

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
153.8574	153.8574	GBP	148.8187	148.8187	148.8187	148.8187
132.3391	132.3391	EUR	127.7495	127.7495	127.7495	127.7495
0.8213	0.8213	JPY	0.7939	0.7939	0.7939	0.7939
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
140.9535	140.9535	CHF	136.3498	136.3498	136.3498	136.3498
88.0171	88.0171	CAD	84.9722	84.9722	84.9722	84.9722
79.4413	79.4413	AUD	76.7308	76.7308	76.7308	76.7308
92.3623	92.3623	SGD	88.9527	88.9527	88.9527	88.9527
32.2984	32.2984	SAR	31.1448	31.1448	31.1448	31.1448
16.8316	16.8316	CNY	16.2733	16.2733	16.2733	16.2733
33.0224	33.0224	AED	31.8448	31.8448	31.8448	31.8448

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	79.55	77.75
GBP	153.85	150.85	SGD	92.35	88.35
EUR	132.35	129.35	CNY	17.10	14.85
CHF	141.90	139.20	SAR	31.70	31.20
CAD	88.50	86.50	QAR	33.40	30.60
USD TCs	--	116.80	KWD	396.65	386.65
GBP TCs	--	146.79	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.50	118.00	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	1.3039	1.2720	CHF	0.8372	0.8581
EUR	1.1215	1.0919	CAD	1.3406	1.3769
AUD	0.6732	0.6558	CNY	7.0106	7.1897
JPY	143.68	147.37	SAR	3.6534	3.7566
SGD	1.3131	1.3431	AED	3.5733	3.6741

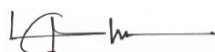
LIBOR AS ON						6/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4040	0.0000	5.3181	0.0000	5.0837	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.2895	5.0565	4.6555	4.1460	5/Aug/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8000	6.5500	6.1500	5.6500	

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