

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
160.8950	160.8950	GBP	155.4649	155.3149	155.1649	154.6649
134.4545	134.4545	EUR	129.8991	129.7491	129.5991	128.0991
0.8229	0.8229	JPY	0.7987	0.7986	0.7985	0.7982
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.7998	142.7998	CHF	138.2553	138.1053	138.0553	137.6553
90.2129	90.2129	CAD	87.2776	87.1776	87.0276	86.6776
83.4553	83.4553	AUD	80.7138	80.6338	80.5338	80.3838
90.1023	90.1023	SGD	88.6247	88.5247	88.4747	88.3247
32.6162	32.6162	SAR	31.5237	31.4737	31.4237	31.3237
17.2944	17.2944	CNY	16.7342	16.6942	16.6742	16.4742
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

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	83.50	81.70
GBP	160.90	157.90	SGD	90.10	86.10
EUR	134.45	131.45	CNY	17.40	15.15
CHF	143.25	140.55	SAR	32.15	31.65
CAD	90.25	88.25	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.25	381.25
GBP TCs	--	153.43	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	1.3408	1.3064	CHF	0.8403	0.8607
EUR	1.1205	1.0916	CAD	1.3302	1.3635
AUD	0.6955	0.6783	CNY	6.9386	7.1112
JPY	145.83	148.99	SAR	3.6792	3.7749
SGD	1.2888	1.3188	AED	3.5986	3.6855


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/RFCD/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
Senior Asst. Vice President
Treasury Division



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury