

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
158.3870	158.3870	GBP	152.9659	152.8159	152.6659	152.1659
132.1365	132.1365	EUR	127.1026	126.9526	126.8026	125.3026
0.7975	0.7975	JPY	0.7676	0.7675	0.7674	0.7671
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
139.8607	139.8607	CHF	135.3103	135.1603	135.1103	134.7103
88.1907	88.1907	CAD	85.2725	85.1725	85.0225	84.6725
81.1753	81.1753	AUD	78.4528	78.3728	78.2728	78.1228
92.0388	92.0388	SGD	86.7597	86.6597	86.6097	86.4597
32.5949	32.5949	SAR	31.5414	31.4914	31.4414	31.3414
17.0547	17.0547	CNY	16.4965	16.4565	16.4365	16.2365
33.3478	33.3478	AED	32.2902	32.2702	32.2402	32.2002

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	81.25	79.45
GBP	158.40	155.40	SGD	92.05	88.05
EUR	132.15	129.15	CNY	17.15	14.90
CHF	140.30	137.60	SAR	32.20	31.70
CAD	88.25	86.25	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.90	380.90
GBP TCs	--	150.94	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	1.3199	1.2854	CHF	0.8580	0.8795
EUR	1.1011	1.0681	CAD	1.3607	1.3955
AUD	0.6765	0.6593	CNY	7.0362	7.2137
JPY	150.47	155.03	SAR	3.6816	3.7728
SGD	1.3153	1.3453	AED	3.5984	3.6853

LIBOR AS ON						6/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	4.6326	4.5227	4.3964	4.1995	5/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	3.9000	

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