

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
155.0256	155.0256	GBP	149.8951	149.8951	149.8951	149.8951
131.7433	131.7433	EUR	129.7433	129.7433	129.7433	129.7433
0.7550	0.7550	JPY	0.7283	0.7283	0.7283	0.7283
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
135.2385	135.2385	CHF	130.6116	130.6116	130.6116	130.6116
88.8531	88.8531	CAD	85.7821	85.7821	85.7821	85.7821
81.7423	81.7423	AUD	79.0123	79.0123	79.0123	79.0123
91.0637	91.0637	SGD	87.6666	87.6666	87.6666	87.6666
32.2386	32.2386	SAR	31.1738	31.1738	31.1738	31.1738
16.6063	16.6063	CNY	16.0499	16.0499	16.0499	16.0499
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	81.85	80.05
GBP	155.05	152.05	SGD	91.05	87.05
EUR	131.75	128.75	CNY	16.85	14.60
CHF	136.20	133.50	SAR	31.60	31.10
CAD	89.35	87.35	QAR	33.25	30.45
USD TCs	--	116.80	KWD	395.55	385.55
GBP TCs	--	147.87	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.76	0.71

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3138	1.2812	CHF	0.8725	0.8958
EUR	1.1165	1.1089	CAD	1.3280	1.3639
AUD	0.6927	0.6753	CNY	7.1057	7.2898
JPY	156.30	160.65	SAR	3.6602	3.7531
SGD	1.3328	1.3628	AED	3.5734	3.6742

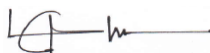
LIBOR AS ON						5/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4419	0.0000	5.5685	0.0000	5.6547	0.0000

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