

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
154.3686	154.3686	GBP	148.6315	148.6315	148.6315	148.6315
132.8251	132.8251	EUR	127.9718	127.9718	127.9718	127.9718
0.8318	0.8318	JPY	0.7995	0.7995	0.7995	0.7995
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
141.3774	141.3774	CHF	136.1594	136.1594	136.1594	136.1594
88.5668	88.5668	CAD	85.2198	85.2198	85.2198	85.2198
79.8531	79.8531	AUD	76.7425	76.7425	76.7425	76.7425
90.5971	90.5971	SGD	89.2319	89.2319	89.2319	89.2319
32.4126	32.4126	SAR	31.1489	31.1489	31.1489	31.1489
16.9832	16.9832	CNY	16.3244	16.3244	16.3244	16.3244
33.1059	33.1059	AED	31.8483	31.8483	31.8483	31.8483

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	79.95	78.15
GBP	154.35	151.35	SGD	90.60	86.60
EUR	132.85	129.85	CNY	17.25	15.00
CHF	142.35	139.65	SAR	31.70	31.20
CAD	89.05	87.05	QAR	33.40	30.60
USD TCs	--	116.80	KWD	397.35	387.35
GBP TCs	--	146.60	AED	33.10	30.30
All Card & Student File Related Payments in USD	118.50	118.00	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3082	1.2704	CHF	0.8346	0.8593
EUR	1.1256	1.0938	CAD	1.3323	1.3729
AUD	0.6767	0.6559	CNY	6.9481	7.1672
JPY	141.85	146.33	SAR	3.6406	3.7561
SGD	1.3096	1.3396	AED	3.5643	3.6737

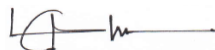
LIBOR AS ON						7/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4395	0.0000	5.3658	0.0000	5.2130	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3250	5.1042	4.7848	4.3114	6/Aug/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.6000	6.3000	5.8000	

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
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 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury