

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
159.8580	159.8580	GBP	155.3935	155.2435	155.0935	154.5935
135.0625	135.0625	EUR	131.2200	131.0700	130.9200	129.4200
0.8555	0.8555	JPY	0.8328	0.8327	0.8326	0.8323
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.3069	144.3069	CHF	140.6579	140.5079	140.4579	140.0579
89.7349	89.7349	CAD	87.2905	87.1905	87.0405	86.6905
81.2593	81.2593	AUD	79.0835	79.0035	78.9035	78.7535
90.8512	90.8512	SGD	88.7087	88.6087	88.5587	88.4087
32.3988	32.3988	SAR	31.5667	31.5167	31.4667	31.3667
17.1887	17.1887	CNY	16.7285	16.6885	16.6685	16.4685
33.0960	33.0960	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	-	-	-	-	-
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	81.30	79.50
GBP	159.85	156.85	SGD	90.85	86.85
EUR	135.05	132.05	CNY	17.30	15.05
CHF	144.75	142.05	SAR	32.20	31.70
CAD	89.80	87.80	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.50	382.50
GBP TCs	--	153.36	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3322	1.3058	CHF	0.8316	0.8460
EUR	1.1255	1.1027	CAD	1.3373	1.3633
AUD	0.6772	0.6646	CNY	6.9813	7.1136
JPY	140.27	142.89	SAR	3.7038	3.7698
SGD	1.2874	1.3174	AED	3.6258	3.6855

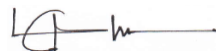
LIBOR AS ON						6/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.2243	0.0000	5.2003	0.0000	5.0203	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3400	5.1098	4.9386	4.5920	4.0536	5/Sep/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.6000	6.4500	6.1000	5.5500	

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