

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
160.4390	160.4390	GBP	155.0127	154.8627	154.7127	154.2127
134.5745	134.5745	EUR	130.0181	129.8681	129.7181	128.2181
0.8256	0.8256	JPY	0.8014	0.8013	0.8012	0.8009
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.4390	143.4390	CHF	138.8890	138.7390	138.6890	138.2890
89.9210	89.9210	CAD	86.9817	86.8817	86.7317	86.3817
82.5073	82.5073	AUD	79.8094	79.7294	79.6294	79.4794
90.1446	90.1446	SGD	88.6667	88.5667	88.5167	88.3667
32.5992	32.5992	SAR	31.5473	31.4973	31.4473	31.3473
17.3496	17.3496	CNY	16.7888	16.7488	16.7288	16.5288
33.3487	33.3487	AED	32.2911	32.2711	32.2411	32.2011

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	82.55	80.75
GBP	160.45	157.45	SGD	90.15	86.15
EUR	134.55	131.55	CNY	17.45	15.20
CHF	143.90	141.20	SAR	32.20	31.70
CAD	89.95	87.95	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.10	381.10
GBP TCs	--	152.98	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	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	1.3370	1.3026	CHF	0.8366	0.8568
EUR	1.1215	1.0926	CAD	1.3345	1.3681
AUD	0.6876	0.6707	CNY	6.9166	7.0881
JPY	145.34	148.50	SAR	3.6811	3.7721
SGD	1.2882	1.3182	AED	3.5983	3.6852

LIBOR AS ON						7/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	4.8300	4.8184	4.6367	4.3918	4.0479	4/Oct/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3000	6.1500	5.9000	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 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
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 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury