

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
154.9312	154.9312	GBP	149.8132	149.8132	149.8132	149.8132
131.5743	131.5743	EUR	128.0082	128.0082	128.0082	128.0082
0.7527	0.7527	JPY	0.7260	0.7260	0.7260	0.7260
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.7983	134.7983	CHF	130.1901	130.1901	130.1901	130.1901
88.8531	88.8531	CAD	85.7821	85.7821	85.7821	85.7821
81.5417	81.5417	AUD	78.7783	78.7783	78.7783	78.7783
90.9469	90.9469	SGD	87.5253	87.5253	87.5253	87.5253
32.2386	32.2386	SAR	31.1763	31.1763	31.1763	31.1763
16.6023	16.6023	CNY	16.0460	16.0460	16.0460	16.0460
33.0224	33.0224	AED	31.8448	31.8448	31.8448	31.8448

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	81.65	79.85
GBP	154.95	151.95	SGD	90.95	86.95
EUR	131.55	128.55	CNY	16.85	14.60
CHF	135.75	133.05	SAR	31.60	31.10
CAD	89.35	87.35	QAR	33.25	30.45
USD TCs	--	116.80	KWD	395.50	385.50
GBP TCs	--	147.78	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.75	0.70

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3130	1.2805	CHF	0.8754	0.8987
EUR	1.1150	1.0941	CAD	1.3280	1.3639
AUD	0.6910	0.6733	CNY	7.1074	7.2916
JPY	156.77	161.15	SAR	3.6602	3.7528
SGD	1.3346	1.3646	AED	3.5733	3.6741

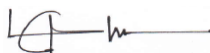
LIBOR AS ON						8/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4408	0.0000	5.5662	0.0000	5.6427	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3263	5.3046	5.2145	4.9713	5/Jul/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8000	6.7000	6.4500	

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