

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
152.3102	152.3102	GBP	148.7719	148.7719	148.7719	148.7719
129.6129	129.6129	EUR	125.8541	125.8541	125.8541	125.8541
0.7660	0.7660	JPY	0.7440	0.7440	0.7440	0.7440
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
133.9654	133.9654	CHF	130.3061	130.3061	130.3061	130.3061
87.3046	87.3046	CAD	84.9599	84.9599	84.9599	84.9599
79.2335	79.2335	AUD	77.0584	77.0584	77.0584	77.0584
89.4014	89.4014	SGD	87.3079	87.3079	87.3079	87.3079
31.9436	31.9436	SAR	31.1788	31.1788	31.1788	31.1788
16.4955	16.4955	CNY	16.0888	16.0888	16.0888	16.0888
32.6041	32.6041	AED	31.8465	31.8465	31.8465	31.8465

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	79.35	77.55
GBP	152.30	149.30	SGD	89.40	85.40
EUR	129.60	126.60	CNY	16.75	14.50
CHF	134.90	132.20	SAR	31.10	30.90
CAD	87.80	85.80	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.65	384.65
GBP TCs	--	146.74	AED	32.60	29.80
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.77	0.72

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2908	1.2716	CHF	0.8808	0.8979
EUR	1.0984	1.0757	CAD	1.3516	1.3771
AUD	0.6715	0.6586	CNY	7.1534	7.2721
JPY	154.05	157.26	SAR	3.6940	3.7525
SGD	1.3384	1.3684	AED	3.6192	3.6739

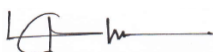
LIBOR AS ON						7/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4421	0.0000	5.5956	0.0000	5.6996	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3276	5.3340	5.2713	5.0721	6/Jun/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8500	6.7500	6.5500	

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
 Asst. Vice President
 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury