

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
154.7778	154.7778	GBP	149.6962	149.6962	149.6962	149.6962
130.4563	130.4563	EUR	126.9263	126.9263	126.9263	126.9263
0.7510	0.7510	JPY	0.7244	0.7244	0.7244	0.7244
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.9593	134.9593	CHF	130.3642	130.3642	130.3642	130.3642
88.8848	88.8848	CAD	85.8136	85.8136	85.8136	85.8136
81.6243	81.6243	AUD	78.8953	78.8953	78.8953	78.8953
90.9404	90.9404	SGD	87.5638	87.5638	87.5638	87.5638
32.2411	32.2411	SAR	31.1788	31.1788	31.1788	31.1788
16.6006	16.6006	CNY	16.0442	16.0442	16.0442	16.0442
33.0241	33.0241	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	81.70	79.90
GBP	154.80	151.80	SGD	90.95	86.95
EUR	130.45	127.45	CNY	16.85	14.60
CHF	135.90	133.20	SAR	31.60	31.10
CAD	89.40	87.40	QAR	33.25	30.45
USD TCs	--	116.80	KWD	395.50	385.50
GBP TCs	--	147.67	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	1.3117	1.2795	CHF	0.8743	0.8975
EUR	1.1056	1.0848	CAD	1.3276	1.3634
AUD	0.6917	0.6743	CNY	7.1082	7.2924
JPY	157.12	161.52	SAR	3.6599	3.7525
SGD	1.3347	1.3647	AED	3.5731	3.6739

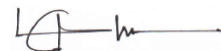
LIBOR AS ON						9/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4409	0.0000	5.5657	0.0000	5.6368	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3264	5.3040	5.2085	4.9559	8/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