

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
158.9130	158.9130	GBP	154.7866	154.6366	154.4866	153.9866
134.1505	134.1505	EUR	130.7083	130.5583	130.4083	128.9083
0.8506	0.8506	JPY	0.8281	0.8280	0.8279	0.8276
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.3671	143.3671	CHF	139.7596	139.6096	139.5596	139.1596
89.7806	89.7806	CAD	87.3745	87.2745	87.1245	86.7745
81.1873	81.1873	AUD	79.0002	78.9202	78.8202	78.6702
90.6747	90.6747	SGD	88.4989	88.3989	88.3489	88.1989
32.4039	32.4039	SAR	31.5718	31.5218	31.4718	31.3718
17.1186	17.1186	CNY	16.6589	16.6189	16.5989	16.3989
33.0978	33.0978	AED	32.2902	32.2702	32.2402	32.2002

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	81.25	79.45
GBP	158.90	155.90	SGD	90.65	86.65
EUR	134.15	131.15	CNY	17.20	14.95
CHF	143.80	141.10	SAR	32.20	31.70
CAD	89.85	87.85	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.70	382.70
GBP TCs	--	152.76	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3243	1.3007	CHF	0.8370	0.8515
EUR	1.1179	1.0984	CAD	1.3366	1.3620
AUD	0.6766	0.6639	CNY	7.0099	7.1433
JPY	141.08	143.70	SAR	3.7033	3.7692
SGD	1.2899	1.3199	AED	3.6256	3.6853

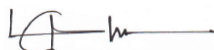
LIBOR AS ON						9/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.2184	0.0000	5.1871	0.0000	5.9865	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3400	5.1039	4.9255	4.5582	3.9954	6/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.6000	6.4500	6.0500	5.5000	

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