

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
158.4350	158.4350	GBP	152.9897	152.8397	152.6897	152.1897
131.8965	131.8965	EUR	126.8765	126.7265	126.5765	125.0765
0.8062	0.8062	JPY	0.7762	0.7761	0.7760	0.7757
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
139.9703	139.9703	CHF	135.3724	135.2224	135.1724	134.7724
88.1224	88.1224	CAD	85.1987	85.0987	84.9487	84.5987
80.7553	80.7553	AUD	78.0125	77.9325	77.8325	77.6825
92.3450	92.3450	SGD	87.0495	86.9495	86.8995	86.7495
32.6034	32.6034	SAR	31.5490	31.4990	31.4490	31.3490
17.0325	17.0325	CNY	16.4744	16.4344	16.4144	16.2144
33.3469	33.3469	AED	32.2893	32.2693	32.2393	32.1993

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	80.80	79.00
GBP	158.45	155.45	SGD	92.35	88.35
EUR	131.90	128.90	CNY	17.15	14.90
CHF	140.40	137.70	SAR	32.20	31.70
CAD	88.15	86.15	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.00	381.00
GBP TCs	--	150.96	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3203	1.2856	CHF	0.8573	0.8791
EUR	1.0991	1.0662	CAD	1.3617	1.3967
AUD	0.6730	0.6556	CNY	7.0454	7.2233
JPY	148.84	153.32	SAR	3.6806	3.7719
SGD	1.3108	1.3408	AED	3.5985	3.6854

LIBOR AS ON						8/Nov/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8200	4.6165	4.5162	4.4011	4.2187	7/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2500	4.1500	4.0500	3.9000	

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.


S A Shahan
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 Treasury Division


Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury