

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
152.5934	152.5934	GBP	149.0176	149.0176	149.0176	149.0176
129.7427	129.7427	EUR	126.0179	126.0179	126.0179	126.0179
0.7657	0.7657	JPY	0.7438	0.7438	0.7438	0.7438
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.1121	134.1121	CHF	130.4514	130.4514	130.4514	130.4514
87.3358	87.3358	CAD	84.9722	84.9722	84.9722	84.9722
79.3397	79.3397	AUD	77.1637	77.1637	77.1637	77.1637
89.4336	89.4336	SGD	87.3589	87.3589	87.3589	87.3589
31.9461	31.9461	SAR	31.1838	31.1838	31.1838	31.1838
16.5045	16.5045	CNY	16.0977	16.0977	16.0977	16.0977
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	79.45	77.65
GBP	152.60	149.60	SGD	89.45	85.45
EUR	129.75	126.75	CNY	16.75	14.50
CHF	135.05	132.35	SAR	31.10	30.90
CAD	87.85	85.85	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.55	384.55
GBP TCs	--	146.99	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	1.2932	1.2737	CHF	0.8799	0.8969
EUR	1.0995	1.0771	CAD	1.3511	1.3769
AUD	0.6724	0.6595	CNY	7.1496	7.2681
JPY	154.11	157.29	SAR	3.6937	3.7519
SGD	1.3379	1.3679	AED	3.6192	3.6739

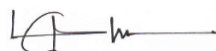
LIBOR AS ON						10/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4436	0.0000	5.6048	0.0000	5.7297	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3291	5.3432	5.3014	5.1397	7/Jun/24


INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8500	6.8000	6.6500	

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