

| 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 |
| 155.5920 | 155.5920 | GBP | 150.4684 | 150.4684 | 150.4684 | 150.4684 |
| 130.6923 | 130.6923 | EUR | 127.1252 | 127.1252 | 127.1252 | 127.1252 |
| 0.7502 | 0.7502 | JPY | 0.7234 | 0.7234 | 0.7234 | 0.7234 |
| 118.0000 | 118.0000 | ACU | 117.0000 | 117.0000 | 117.0000 | 117.0000 |
| 134.7252 | 134.7252 | CHF | 130.1178 | 130.1178 | 130.1178 | 130.1178 |
| 88.9866 | 88.9866 | CAD | 85.9144 | 85.9144 | 85.9144 | 85.9144 |
| 81.8603 | 81.8603 | AUD | 79.0825 | 79.0825 | 79.0825 | 79.0825 |
| 91.1027 | 91.1027 | SGD | 87.6988 | 87.6988 | 87.6988 | 87.6988 |
| 32.2419 | 32.2419 | SAR | 31.1797 | 31.1797 | 31.1797 | 31.1797 |
| 16.6101 | 16.6101 | CNY | 16.0537 | 16.0537 | 16.0537 | 16.0537 |
| 33.0215 | 33.0215 | AED | 31.8439 | 31.8439 | 31.8439 | 31.8439 |

| 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 | 81.95 | 80.15 |
| GBP | 155.60 | 152.60 | SGD | 91.10 | 87.10 |
| EUR | 130.70 | 127.70 | CNY | 16.85 | 14.60 |
| CHF | 135.70 | 133.00 | SAR | 31.60 | 31.10 |
| CAD | 89.50 | 87.50 | QAR | 33.25 | 30.45 |
| USD TCs | -- | 116.80 | KWD | 395.60 | 385.60 |
| GBP TCs | -- | 148.44 | 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 | 1.3186 | 1.2861 | CHF | 0.8759 | 0.8992 |
| EUR | 1.1076 | 1.0865 | CAD | 1.3260 | 1.3618 |
| AUD | 0.6937 | 0.6759 | CNY | 7.1041 | 7.2881 |
| JPY | 157.29 | 161.74 | SAR | 3.6598 | 3.7524 |
| SGD | 1.3322 | 1.3622 | AED | 3.5734 | 3.6742 |

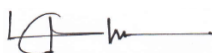
| LIBOR AS ON | | | | | | 10/Jul/24 |
|-------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 5.4432 | 0.0000 | 5.5657 | 0.0000 | 5.6422 | 0.0000 |

| SOFR RATES | | | | | | |
|------------|------------|---------|---------|---------|--------|----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD | 5.3400 | 5.3287 | 5.3041 | 5.2139 | 4.9590 | 9/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