

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
155.1356	155.1356	GBP	149.3101	149.3101	149.3101	149.3101
132.5891	132.5891	EUR	127.7495	127.7495	127.7495	127.7495
0.8299	0.8299	JPY	0.7974	0.7974	0.7974	0.7974
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
140.4091	140.4091	CHF	135.1528	135.1528	135.1528	135.1528
88.5606	88.5606	CAD	85.2012	85.2012	85.2012	85.2012
79.9947	79.9947	AUD	76.8829	76.8829	76.8829	76.8829
90.6307	90.6307	SGD	89.2052	89.2052	89.2052	89.2052
32.4193	32.4193	SAR	31.1572	31.1572	31.1572	31.1572
16.9664	16.9664	CNY	16.3078	16.3078	16.3078	16.3078
33.1024	33.1024	AED	31.8448	31.8448	31.8448	31.8448

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	118.50	118.00	AUD	80.10	78.30
GBP	155.15	152.15	SGD	90.65	86.65
EUR	132.60	129.60	CNY	17.20	14.95
CHF	141.35	138.65	SAR	31.70	31.20
CAD	89.05	87.05	QAR	33.40	30.60
USD TCs	--	116.80	KWD	397.00	387.00
GBP TCs	--	147.28	AED	33.10	30.30
All Card & Student File Related Payments in USD	118.50	118.00	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3147	1.2762	CHF	0.8404	0.8657
EUR	1.1236	1.0919	CAD	1.3324	1.3732
AUD	0.6779	0.6571	CNY	6.9549	7.1745
JPY	142.19	146.72	SAR	3.6398	3.7551
SGD	1.3091	1.3391	AED	3.5647	3.6741

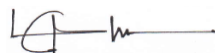
LIBOR AS ON						9/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4480	0.0000	5.3743	0.0000	5.2342	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3400	5.3335	5.1127	4.8060	4.3563	8/Aug/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.6000	6.3000	5.8500	

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