

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
159.1050	159.1050	GBP	155.0484	154.8984	154.7484	154.2484
134.1265	134.1265	EUR	130.6845	130.5345	130.3845	128.8845
0.8604	0.8604	JPY	0.8378	0.8377	0.8376	0.8373
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.0371	144.0371	CHF	140.4072	140.2572	140.2072	139.8072
89.5205	89.5205	CAD	87.1166	87.0166	86.8666	86.5166
81.0193	81.0193	AUD	78.8693	78.7893	78.6893	78.5393
90.8441	90.8441	SGD	88.7158	88.6158	88.5658	88.4158
32.4141	32.4141	SAR	31.5819	31.5319	31.4819	31.3819
17.1193	17.1193	CNY	16.6597	16.6197	16.5997	16.3997
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	81.05	79.25
GBP	159.10	156.10	SGD	90.85	86.85
EUR	134.15	131.15	CNY	17.20	14.95
CHF	144.50	141.80	SAR	32.25	31.75
CAD	89.55	87.55	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.05	383.05
GBP TCs	--	153.02	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3259	1.3029	CHF	0.8331	0.8475
EUR	1.1177	1.0982	CAD	1.3405	1.3660
AUD	0.6752	0.6628	CNY	7.0096	7.1430
JPY	139.48	142.03	SAR	3.7021	3.7680
SGD	1.2875	1.3175	AED	3.6256	3.6853

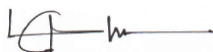
LIBOR AS ON						10/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.2253	0.0000	5.2105	0.0000	5.0071	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3400	5.1108	4.9489	4.5789	3.9944	9/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.6000	6.4500	6.1000	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