

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
158.3030	158.3030	GBP	152.8112	152.6612	152.5112	152.0112
131.8365	131.8365	EUR	126.8170	126.6670	126.5170	125.0170
0.8019	0.8019	JPY	0.8298	0.8297	0.8296	0.8293
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
139.7201	139.7201	CHF	135.2020	135.0520	135.0020	134.6020
88.0418	88.0418	CAD	85.1249	85.0249	84.8749	84.5249
80.8273	80.8273	AUD	78.1434	78.0634	77.9634	77.8134
92.1678	92.1678	SGD	86.9280	86.8280	86.7780	86.6280
32.6034	32.6034	SAR	31.5490	31.4990	31.4490	31.3490
17.0376	17.0376	CNY	16.4794	16.4394	16.4194	16.2194
33.3514	33.3514	AED	32.2938	32.2738	32.2438	32.2038

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.61	115.26	114.06	111.68	-
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	80.90	79.10
GBP	158.30	155.30	SGD	92.15	88.15
EUR	131.85	128.85	CNY	17.15	14.90
CHF	140.15	137.45	SAR	32.20	31.70
CAD	88.10	86.10	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.60	380.60
GBP TCs	--	150.78	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3192	1.2841	CHF	0.8589	0.8802
EUR	1.0986	1.0657	CAD	1.3630	1.3979
AUD	0.6736	0.6567	CNY	7.0433	7.2211
JPY	149.65	143.41	SAR	3.6806	3.7719
SGD	1.3134	1.3434	AED	3.5981	3.6849

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.


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