

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
152.6760	152.6760	GBP	149.0995	149.0995	149.0995	149.0995
129.4359	129.4359	EUR	125.6786	125.6786	125.6786	125.6786
0.7657	0.7657	JPY	0.7439	0.7439	0.7439	0.7439
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
133.9214	133.9214	CHF	130.3207	130.3207	130.3207	130.3207
87.4418	87.4418	CAD	85.0772	85.0772	85.0772	85.0772
79.5639	79.5639	AUD	77.3860	77.3860	77.3860	77.3860
89.4594	89.4594	SGD	87.3845	87.3845	87.3845	87.3845
31.9444	31.9444	SAR	31.1822	31.1822	31.1822	31.1822
16.4996	16.4996	CNY	16.0928	16.0928	16.0928	16.0928
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	79.65	77.85
GBP	152.70	149.70	SGD	89.45	85.45
EUR	129.45	126.45	CNY	16.75	14.50
CHF	134.85	132.15	SAR	31.10	30.90
CAD	87.95	85.95	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.35	384.35
GBP TCs	--	147.07	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	1.2939	1.2744	CHF	0.8811	0.8978
EUR	1.0969	1.0742	CAD	1.3495	1.3752
AUD	0.6743	0.6614	CNY	7.1517	7.2703
JPY	154.10	157.27	SAR	3.6939	3.7521
SGD	1.3375	1.3675	AED	3.6192	3.6739

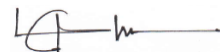
LIBOR AS ON						11/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4452	0.0000	5.6084	0.0000	5.7408	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3308	5.3468	5.3125	5.1588	10/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