

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
158.4930	158.4930	GBP	154.4415	154.2915	154.1415	153.6415
133.8385	133.8385	EUR	130.3989	130.2489	130.0989	128.5989
0.8536	0.8536	JPY	0.8312	0.8311	0.8310	0.8307
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.6208	142.6208	CHF	139.0197	138.8697	138.8197	138.4197
89.7284	89.7284	CAD	87.2969	87.1969	87.0469	86.6969
81.4393	81.4393	AUD	79.2858	79.2058	79.1058	78.9558
90.7664	90.7664	SGD	88.5897	88.4897	88.4397	88.2897
32.4081	32.4081	SAR	31.5743	31.5243	31.4743	31.3743
17.1077	17.1077	CNY	16.6482	16.6082	16.5882	16.3882
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	81.50	79.70
GBP	158.50	155.50	SGD	90.75	86.75
EUR	133.85	130.85	CNY	17.20	14.95
CHF	143.05	140.35	SAR	32.20	31.70
CAD	89.80	87.80	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.65	382.65
GBP TCs	--	152.41	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3208	1.2978	CHF	0.8414	0.8560
EUR	1.1153	1.0958	CAD	1.3374	1.3632
AUD	0.6787	0.6663	CNY	7.0144	7.1479
JPY	140.58	143.17	SAR	3.7028	3.7689
SGD	1.2886	1.3186	AED	3.6256	3.6853

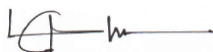
LIBOR AS ON						11/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.2104	0.0000	5.1929	0.0000	4.9818	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.0959	4.9313	4.5536	3.9535	10/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.6000	6.4500	6.0500	5.4500	

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