

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
157.4510	157.4510	GBP	152.0258	151.8758	151.7258	151.2258
130.9725	130.9725	EUR	125.9602	125.8102	125.6602	124.1602
0.8045	0.8045	JPY	0.7715	0.7714	0.7713	0.7710
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
139.0523	139.0523	CHF	134.5399	134.3899	134.3399	133.9399
87.8873	87.8873	CAD	84.9717	84.8717	84.7217	84.3717
80.3593	80.3593	AUD	77.6793	77.5993	77.4993	77.3493
91.7078	91.7078	SGD	86.4719	86.3719	86.3219	86.1719
32.5992	32.5992	SAR	31.5473	31.4973	31.4473	31.3473
16.9280	16.9280	CNY	16.3708	16.3308	16.3108	16.1108
33.3469	33.3469	AED	32.2893	32.2693	32.2393	32.1993

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	80.40	78.60
GBP	157.45	154.45	SGD	91.70	87.70
EUR	130.95	127.95	CNY	17.05	14.80
CHF	139.50	136.80	SAR	32.20	31.70
CAD	87.95	85.95	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.45	380.45
GBP TCs	--	150.00	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	1.3121	1.2775	CHF	0.8630	0.8845
EUR	1.0914	1.0585	CAD	1.3654	1.4005
AUD	0.6697	0.6528	CNY	7.0888	7.2690
JPY	149.17	154.25	SAR	3.6811	3.7721
SGD	1.3202	1.3502	AED	3.5985	3.6854

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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