

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
153.1716	153.1716	GBP	149.5909	149.5909	149.5909	149.5909
130.1793	130.1793	EUR	126.4274	126.4274	126.4274	126.4274
0.7665	0.7665	JPY	0.7446	0.7446	0.7446	0.7446
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.3327	134.3327	CHF	130.6846	130.6846	130.6846	130.6846
87.4855	87.4855	CAD	85.1392	85.1392	85.1392	85.1392
80.0241	80.0241	AUD	77.8423	77.8423	77.8423	77.8423
89.7117	89.7117	SGD	87.5895	87.5895	87.5895	87.5895
31.9411	31.9411	SAR	31.1788	31.1788	31.1788	31.1788
16.5103	16.5103	CNY	16.1034	16.1034	16.1034	16.1034
32.6024	32.6024	AED	31.8448	31.8448	31.8448	31.8448

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	80.10	78.30
GBP	153.15	150.15	SGD	89.70	85.70
EUR	130.20	127.20	CNY	16.75	14.50
CHF	135.30	132.60	SAR	31.10	30.90
CAD	88.00	86.00	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.95	384.95
GBP TCs	--	147.56	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	1.2981	1.2786	CHF	0.8784	0.8953
EUR	1.1032	1.0806	CAD	1.3488	1.3742
AUD	0.6782	0.6653	CNY	7.1471	7.2655
JPY	153.95	157.13	SAR	3.6943	3.7525
SGD	1.3336	1.3636	AED	3.6194	3.6741

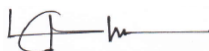
LIBOR AS ON						12/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4449	0.0000	5.6082	0.0000	5.7357	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3305	5.3466	5.3074	5.1454	11/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