

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
156.2510	156.2510	GBP	150.8596	150.7096	150.5596	150.0596
130.6965	130.6965	EUR	125.6865	125.5365	125.3865	123.8865
0.7978	0.7978	JPY	0.7649	0.7648	0.7647	0.7644
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.8517	138.8517	CHF	134.3410	134.1910	134.1410	133.7410
87.8379	87.8379	CAD	84.9228	84.8228	84.6728	84.3228
80.1073	80.1073	AUD	77.4294	77.3494	77.2494	77.0994
91.4527	91.4527	SGD	86.2257	86.1257	86.0757	85.9257
32.5898	32.5898	SAR	31.5363	31.4863	31.4363	31.3363
16.9477	16.9477	CNY	16.3903	16.3503	16.3303	16.1303
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

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	80.15	78.35
GBP	156.25	153.25	SGD	91.45	87.45
EUR	130.70	127.70	CNY	17.05	14.80
CHF	139.30	136.60	SAR	32.20	31.70
CAD	87.90	85.90	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.05	380.05
GBP TCs	--	148.83	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	1.3021	1.2677	CHF	0.8642	0.8858
EUR	1.0891	1.0562	CAD	1.3662	1.4013
AUD	0.6676	0.6507	CNY	7.0806	7.2604
JPY	150.41	155.58	SAR	3.6821	3.7734
SGD	1.3240	1.3540	AED	3.5986	3.6855

LIBOR AS ON						12/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	4.6000	4.6077	4.5168	4.4126	4.2396	8/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	3.9500	

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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 Treasury Division


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