

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
157.1378	157.1378	GBP	152.0362	152.0362	152.0362	152.0362
131.4947	131.4947	EUR	127.6325	127.6325	127.6325	127.6325
0.7674	0.7674	JPY	0.7406	0.7406	0.7406	0.7406
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
135.4155	135.4155	CHF	130.8161	130.8161	130.8161	130.8161
88.8785	88.8785	CAD	85.8073	85.8073	85.8073	85.8073
82.0963	82.0963	AUD	79.3516	79.3516	79.3516	79.3516
91.5208	91.5208	SGD	88.1518	88.1518	88.1518	88.1518
32.2419	32.2419	SAR	31.1797	31.1797	31.1797	31.1797
16.6440	16.6440	CNY	16.0872	16.0872	16.0872	16.0872
33.0215	33.0215	AED	31.8439	31.8439	31.8439	31.8439

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	82.20	80.40
GBP	157.15	154.15	SGD	91.50	87.50
EUR	131.50	128.50	CNY	16.90	14.65
CHF	136.35	133.65	SAR	31.60	31.10
CAD	89.40	87.40	QAR	33.25	30.45
USD TCs	--	116.80	KWD	395.70	385.70
GBP TCs	--	150.01	AED	33.00	30.20
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	1.3317	1.2995	CHF	0.8714	0.8944
EUR	1.1144	1.0909	CAD	1.3277	1.3635
AUD	0.6957	0.6782	CNY	7.0897	7.2728
JPY	153.77	157.99	SAR	3.6598	3.7524
SGD	1.3258	1.3558	AED	3.5734	3.6742

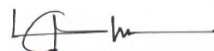
LIBOR AS ON						12/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4423	0.0000	5.5477	0.0000	5.5931	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3400	5.3278	5.2861	5.1648	4.8655	11/Jul/24


INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8000	6.6500	6.3500	

**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