

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
160.0910	160.0910	GBP	154.5962	154.4462	154.2962	153.7962
133.8905	133.8905	EUR	129.3398	129.1898	129.0398	127.5398
0.8238	0.8238	JPY	0.7935	0.7934	0.7933	0.7930
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.6857	142.6857	CHF	138.1260	137.9760	137.9260	137.5260
88.9491	88.9491	CAD	86.0246	85.9246	85.7746	85.4246
82.6153	82.6153	AUD	79.9165	79.8365	79.7365	79.5865
89.9894	89.9894	SGD	88.4640	88.3640	88.3140	88.1640
32.6290	32.6290	SAR	31.5743	31.5243	31.4743	31.3743
17.3081	17.3081	CNY	16.7477	16.7077	16.6877	16.4877
33.3451	33.3451	AED	32.2876	32.2676	32.2376	32.1976

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	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	82.65	80.85
GBP	160.10	157.10	SGD	90.00	86.00
EUR	133.90	130.90	CNY	17.40	15.15
CHF	143.15	140.45	SAR	32.20	31.70
CAD	89.00	87.00	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.75	380.75
GBP TCs	--	152.57	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3341	1.2991	CHF	0.8410	0.8615
EUR	1.1158	1.0869	CAD	1.3491	1.3833
AUD	0.6885	0.6716	CNY	6.9332	7.1055
JPY	145.67	149.96	SAR	3.6777	3.7689
SGD	1.2904	1.3204	AED	3.5987	3.6856

LIBOR AS ON						11/Oct/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9602	0.0000	4.8537	0.0000	4.6821	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8200	4.7859	4.6473	4.4436	4.1397	10/Oct/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3000	6.1500	5.9500	5.6500	

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 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.


Mohammad Atiqur Rahman
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 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury