

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
155.5430	155.5430	GBP	150.1456	149.9956	149.8456	149.3456
129.8445	129.8445	EUR	124.8416	124.6916	124.5416	123.0416
0.7925	0.7925	JPY	0.7597	0.7596	0.7595	0.7592
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.1161	138.1161	CHF	133.6117	133.4617	133.4117	133.0117
87.4942	87.4942	CAD	84.5820	84.4820	84.3320	83.9820
79.3393	79.3393	AUD	76.6678	76.5878	76.4878	76.3378
91.0131	91.0131	SGD	85.7832	85.6832	85.6332	85.4832
32.5881	32.5881	SAR	31.5346	31.4846	31.4346	31.3346
16.9073	16.9073	CNY	16.3502	16.3102	16.2902	16.0902
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	79.40	77.60
GBP	155.55	152.55	SGD	91.00	87.00
EUR	129.85	126.85	CNY	17.00	14.75
CHF	138.55	135.85	SAR	32.20	31.70
CAD	87.55	85.55	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.75	379.75
GBP TCs	--	148.12	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2962	1.2617	CHF	0.8688	0.8906
EUR	1.0820	1.0491	CAD	1.3715	1.4069
AUD	0.6612	0.6443	CNY	7.0975	7.2782
JPY	151.41	156.65	SAR	3.6823	3.7736
SGD	1.3306	1.3606	AED	3.5986	3.6855

LIBOR AS ON						13/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

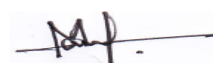
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.6000	4.6093	4.5235	4.4434	4.3168	12/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2500	4.1500	4.1000	4.0000	

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.


S A Shahan
 Asst. Vice President
 Treasury Division


Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury