

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
156.9136	156.9136	GBP	151.7788	151.7788	151.7788	151.7788
131.3413	131.3413	EUR	127.4687	127.4687	127.4687	127.4687
0.7668	0.7668	JPY	0.7399	0.7399	0.7399	0.7399
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
135.1502	135.1502	CHF	130.5970	130.5970	130.5970	130.5970
88.7580	88.7580	CAD	85.6879	85.6879	85.6879	85.6879
82.0019	82.0019	AUD	79.2346	79.2346	79.2346	79.2346
91.4552	91.4552	SGD	88.0479	88.0479	88.0479	88.0479
32.2419	32.2419	SAR	31.1797	31.1797	31.1797	31.1797
16.6353	16.6353	CNY	16.0786	16.0786	16.0786	16.0786
33.0259	33.0259	AED	31.8483	31.8483	31.8483	31.8483

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	82.10	80.30
GBP	156.90	153.90	SGD	91.45	87.45
EUR	131.35	128.35	CNY	16.90	14.65
CHF	136.10	133.40	SAR	31.60	31.10
CAD	89.25	87.25	QAR	33.25	30.45
USD TCs	--	116.80	KWD	396.25	386.25
GBP TCs	--	149.75	AED	33.05	30.25
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	1.3298	1.2973	CHF	0.8731	0.8959
EUR	1.1131	1.0895	CAD	1.3295	1.3654
AUD	0.6949	0.6772	CNY	7.0934	7.2767
JPY	153.89	158.13	SAR	3.6598	3.7524
SGD	1.3268	1.3568	AED	3.5730	3.6737

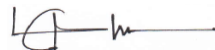
LIBOR AS ON						12/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4423	0.0000	5.5477	0.0000	5.5931	0.0000

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.


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 Head of Treasury