

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
159.4650	159.4650	GBP	155.3816	155.2316	155.0816	154.5816
134.5825	134.5825	EUR	131.1367	130.9867	130.8367	129.3367
0.8642	0.8642	JPY	0.8415	0.8414	0.8413	0.8410
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.2838	143.2838	CHF	139.6275	139.4775	139.4275	139.0275
89.6438	89.6438	CAD	87.2389	87.1389	86.9889	86.6389
81.6313	81.6313	AUD	79.4762	79.3962	79.2962	79.1462
91.1991	91.1991	SGD	89.0395	88.9395	88.8895	88.7395
32.4073	32.4073	SAR	31.5734	31.5234	31.4734	31.3734
17.1732	17.1732	CNY	16.7131	16.6731	16.6531	16.4531
33.0978	33.0978	AED	32.2902	32.2702	32.2402	32.2002

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	-	-	-	-	-
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	81.70	79.90
GBP	159.45	156.45	SGD	91.20	87.20
EUR	134.60	131.60	CNY	17.25	15.00
CHF	143.75	141.05	SAR	32.20	31.70
CAD	89.70	87.70	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.25	383.25
GBP TCs	--	153.35	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3289	1.3057	CHF	0.8375	0.8523
EUR	1.1215	1.1020	CAD	1.3386	1.3641
AUD	0.6803	0.6679	CNY	6.9876	7.1202
JPY	138.86	141.42	SAR	3.7029	3.7690
SGD	1.2825	1.3125	AED	3.6256	3.6853

LIBOR AS ON						13/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1972	0.0000	5.2028	0.0000	5.0072	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.0827	4.9412	4.5789	3.9919	12/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.6000	6.4500	6.1000	5.5000	

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.