

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
160.3890	160.3890	GBP	156.3217	156.1717	156.0217	155.5217
135.1345	135.1345	EUR	131.6841	131.5341	131.3841	129.8841
0.8648	0.8648	JPY	0.8422	0.8421	0.8420	0.8417
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.0540	144.0540	CHF	140.4406	140.2906	140.2406	139.8406
89.5659	89.5659	CAD	87.1616	87.0616	86.9116	86.5616
82.0993	82.0993	AUD	79.9403	79.8603	79.7603	79.6103
91.3634	91.3634	SGD	89.2306	89.1306	89.0806	88.9306
32.4047	32.4047	SAR	31.5726	31.5226	31.4726	31.3726
17.1715	17.1715	CNY	16.7115	16.6715	16.6515	16.4515
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	82.15	80.35
GBP	160.40	157.40	SGD	91.35	87.35
EUR	135.15	132.15	CNY	17.25	15.00
CHF	144.50	141.80	SAR	32.20	31.70
CAD	89.60	87.60	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.40	383.40
GBP TCs	--	154.29	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.87	0.82

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3366	1.3136	CHF	0.8330	0.8473
EUR	1.1261	1.1066	CAD	1.3398	1.3653
AUD	0.6842	0.6718	CNY	6.9883	7.1209
JPY	138.77	141.30	SAR	3.7032	3.7691
SGD	1.2802	1.3102	AED	3.6256	3.6853

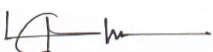
LIBOR AS ON						16/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1288	0.0000	5.1250	0.0000	5.9098	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.0143	4.8634	4.4815	3.8883	13/Sep/24


INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.5000	6.3500	6.0000	5.4000	

**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