

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
154.8110	154.8110	GBP	149.3721	149.2221	149.0721	148.5721
129.7725	129.7725	EUR	124.7702	124.6202	124.4702	122.9702
0.8005	0.8005	JPY	0.7676	0.7675	0.7674	0.7671
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.0095	138.0095	CHF	133.5060	133.3560	133.3060	132.9060
87.0200	87.0200	CAD	84.0878	83.9878	83.8378	83.4878
79.2793	79.2793	AUD	76.5964	76.5164	76.4164	76.2664
91.2124	91.2124	SGD	85.9742	85.8742	85.8242	85.6742
32.6230	32.6230	SAR	31.5684	31.5184	31.4684	31.3684
16.9500	16.9500	CNY	16.3926	16.3526	16.3326	16.1326
33.3469	33.3469	AED	32.2893	32.2693	32.2393	32.1993

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	79.35	77.55
GBP	154.80	151.80	SGD	91.20	87.20
EUR	129.75	126.75	CNY	17.05	14.80
CHF	138.45	135.75	SAR	32.20	31.70
CAD	87.05	85.05	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.70	379.70
GBP TCs	--	147.34	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2901	1.2552	CHF	0.8695	0.8913
EUR	1.0814	1.0485	CAD	1.3790	1.4152
AUD	0.6607	0.6437	CNY	7.0796	7.2594
JPY	149.91	155.03	SAR	3.6784	3.7696
SGD	1.3276	1.3576	AED	3.5985	3.6854

LIBOR AS ON						15/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	4.5800	4.6105	4.4911	4.3919	4.2424	14/Nov/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2500	4.1500	4.0500	3.9500	

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
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 Treasury Division


Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury