

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
157.2440	157.2440	GBP	152.1766	152.1766	152.1766	152.1766
131.8015	131.8015	EUR	127.9835	127.9835	127.9835	127.9835
0.7746	0.7746	JPY	0.7477	0.7477	0.7477	0.7477
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
136.9086	136.9086	CHF	132.2952	132.2952	132.2952	132.2952
88.5873	88.5873	CAD	85.5188	85.5188	85.5188	85.5188
81.5535	81.5535	AUD	78.8134	78.8134	78.8134	78.8134
91.5602	91.5602	SGD	88.2039	88.2039	88.2039	88.2039
32.2411	32.2411	SAR	31.1788	31.1788	31.1788	31.1788
16.6475	16.6475	CNY	16.0908	16.0908	16.0908	16.0908
33.0215	33.0215	AED	31.8439	31.8439	31.8439	31.8439

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	81.65	79.85
GBP	157.25	154.25	SGD	91.55	87.55
EUR	131.80	128.80	CNY	16.90	14.65
CHF	137.85	135.15	SAR	31.60	31.10
CAD	89.10	87.10	QAR	33.25	30.45
USD TCs	--	116.80	KWD	395.80	385.80
GBP TCs	--	150.15	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3326	1.3007	CHF	0.8619	0.8844
EUR	1.1170	1.0939	CAD	1.3320	1.3681
AUD	0.6911	0.6736	CNY	7.0881	7.2712
JPY	152.33	156.48	SAR	3.6599	3.7525
SGD	1.3252	1.3552	AED	3.5734	3.6742

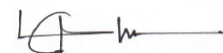
LIBOR AS ON						17/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4557	0.0000	5.5411	0.0000	5.5591	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.3119	5.2795	5.1308	4.7998	16/Jul/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8000	6.8000	6.6500	6.3000	

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