

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
159.9090	159.9090	GBP	155.7981	155.6481	155.4981	154.9981
135.1225	135.1225	EUR	131.6722	131.5222	131.3722	129.8722
0.8612	0.8612	JPY	0.8384	0.8383	0.8382	0.8379
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.9530	143.9530	CHF	140.2739	140.1239	140.0739	139.6739
89.6048	89.6048	CAD	87.1745	87.0745	86.9245	86.5745
82.2193	82.2193	AUD	80.0831	80.0031	79.9031	79.7531
91.4493	91.4493	SGD	89.2661	89.1661	89.1161	88.9661
32.4013	32.4013	SAR	31.5692	31.5192	31.4692	31.3692
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	82.25	80.45
GBP	159.90	156.90	SGD	91.45	87.45
EUR	135.10	132.10	CNY	17.25	15.00
CHF	144.40	141.70	SAR	32.20	31.70
CAD	89.65	87.65	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.30	383.30
GBP TCs	--	153.77	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	1.3326	1.3092	CHF	0.8336	0.8483
EUR	1.1260	1.1065	CAD	1.3392	1.3651
AUD	0.6852	0.6730	CNY	6.9883	7.1209
JPY	139.34	141.93	SAR	3.7036	3.7695
SGD	1.2790	1.3090	AED	3.6256	3.6853

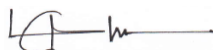
LIBOR AS ON						17/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.0793	0.0000	5.0812	0.0000	5.8645	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3800	4.9648	4.8196	4.4363	3.8456	16/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.4500	6.3000	5.9500	5.3500	

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.


S A Shahan
 Asst. Vice President
 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury