

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
154.9310	154.9310	GBP	149.4792	149.3292	149.1792	148.6792
129.7485	129.7485	EUR	124.7107	124.5607	124.4107	122.9107
0.7996	0.7996	JPY	0.7666	0.7665	0.7664	0.7661
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.0857	138.0857	CHF	133.5664	133.4164	133.3664	132.9664
87.0502	87.0502	CAD	84.1418	84.0418	83.8918	83.5418
79.3513	79.3513	AUD	76.6440	76.5640	76.4640	76.3140
91.2457	91.2457	SGD	85.9742	85.8742	85.8242	85.6742
32.6247	32.6247	SAR	31.5658	31.5158	31.4658	31.3658
16.9310	16.9310	CNY	16.3738	16.3338	16.3138	16.1138
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	79.40	77.60
GBP	154.95	151.95	SGD	91.25	87.25
EUR	129.75	126.75	CNY	17.05	14.80
CHF	138.55	135.85	SAR	32.20	31.70
CAD	87.10	85.10	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.25	380.25
GBP TCs	--	147.45	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	1.2911	1.2561	CHF	0.8690	0.8909
EUR	1.0812	1.0480	CAD	1.3785	1.4143
AUD	0.6613	0.6441	CNY	7.0876	7.2677
JPY	150.08	155.23	SAR	3.6782	3.7699
SGD	1.3271	1.3571	AED	3.5985	3.6854

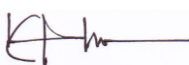
LIBOR AS ON						15/Nov/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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/RFC/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.


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