

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
152.2630	152.2630	GBP	148.6549	148.6549	148.6549	148.6549
129.3887	129.3887	EUR	125.6318	125.6318	125.6318	125.6318
0.7625	0.7625	JPY	0.7408	0.7408	0.7408	0.7408
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
135.9435	135.9435	CHF	132.2653	132.2653	132.2653	132.2653
87.6232	87.6232	CAD	85.2570	85.2570	85.2570	85.2570
80.0713	80.0713	AUD	77.9593	77.9593	77.9593	77.9593
89.5886	89.5886	SGD	87.4933	87.4933	87.4933	87.4933
31.9335	31.9335	SAR	31.1689	31.1689	31.1689	31.1689
16.4884	16.4884	CNY	16.0817	16.0817	16.0817	16.0817
32.6041	32.6041	AED	31.8465	31.8465	31.8465	31.8465

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	80.15	78.35
GBP	152.25	149.25	SGD	89.60	85.60
EUR	129.40	126.40	CNY	16.75	14.50
CHF	136.90	134.20	SAR	31.10	30.90
CAD	88.10	86.10	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.65	384.65
GBP TCs	--	146.62	AED	32.60	29.80
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.76	0.71

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2904	1.2706	CHF	0.8680	0.8846
EUR	1.0965	1.0738	CAD	1.3467	1.3723
AUD	0.6786	0.6663	CNY	7.1565	7.2753
JPY	154.74	157.95	SAR	3.6952	3.7537
SGD	1.3355	1.3655	AED	3.6192	3.6739

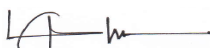
LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4567	0.0000	5.6090	0.0000	5.7116	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3423	5.3474	5.2833	5.0644	17/Jun/24


INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8500	6.8000	6.5500	

**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.



**SA Shahan**  
Asst. Vice President  
Treasury Division



**Mohammad Atiqur Rahman**  
Senior Asst. Vice President  
Treasury Division