

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
160.4010	160.4010	GBP	156.3336	156.1836	156.0336	155.5336
135.0745	135.0745	EUR	131.6127	131.4627	131.3127	129.8127
0.8496	0.8496	JPY	0.8271	0.8270	0.8269	0.8266
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.2672	143.2672	CHF	139.6605	139.5105	139.4605	139.0605
89.5269	89.5269	CAD	87.1230	87.0230	86.8730	86.5230
82.6513	82.6513	AUD	80.4877	80.4077	80.3077	80.1577
91.3491	91.3491	SGD	89.2164	89.1164	89.0664	88.9164
32.4056	32.4056	SAR	31.5734	31.5234	31.4734	31.3734
17.2083	17.2083	CNY	16.7479	16.7079	16.6879	16.4879
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	82.70	80.90
GBP	160.40	157.40	SGD	91.35	87.35
EUR	135.05	132.05	CNY	17.30	15.05
CHF	143.70	141.00	SAR	32.20	31.70
CAD	89.60	87.60	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.05	383.05
GBP TCs	--	154.30	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3367	1.3137	CHF	0.8376	0.8521
EUR	1.1256	1.1060	CAD	1.3404	1.3659
AUD	0.6888	0.6764	CNY	6.9734	7.1054
JPY	141.24	143.87	SAR	3.7031	3.7690
SGD	1.2804	1.3104	AED	3.6256	3.6853

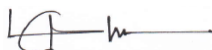
LIBOR AS ON						18/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.0753	0.0000	5.0751	0.0000	4.8721	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3800	4.9609	4.8135	4.4438	3.8645	17/Sep/24

INTEREST RATE ON NFCD/RFC/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