

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
155.6030	155.6030	GBP	150.1456	149.9956	149.8456	149.3456
130.4685	130.4685	EUR	125.4247	125.2747	125.1247	123.6247
0.8014	0.8014	JPY	0.7685	0.7684	0.7683	0.7680
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.7901	138.7901	CHF	134.2189	134.0689	134.0189	133.6189
87.4942	87.4942	CAD	84.5638	84.4638	84.3138	83.9638
80.0233	80.0233	AUD	76.0966	76.0166	75.9166	75.7666
91.5599	91.5599	SGD	86.2854	86.1854	86.1354	85.9854
32.6179	32.6179	SAR	31.5642	31.5142	31.4642	31.3642
16.9642	16.9642	CNY	16.4067	16.3667	16.3467	16.1467
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	80.05	78.25
GBP	155.60	152.60	SGD	91.55	87.55
EUR	130.45	127.45	CNY	17.05	14.80
CHF	139.25	136.55	SAR	32.20	31.70
CAD	87.55	85.55	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.80	379.80
GBP TCs	--	148.12	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	1.2967	1.2617	CHF	0.8646	0.8866
EUR	1.0872	1.0540	CAD	1.3715	1.4072
AUD	0.6669	0.6395	CNY	7.0737	7.2531
JPY	149.74	154.85	SAR	3.6790	3.7701
SGD	1.3224	1.3524	AED	3.5985	3.6854

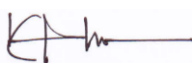
LIBOR AS ON						18/Nov/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5700	4.6062	4.5210	4.4315	4.2884	15/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2500	4.1500	4.1000	4.0000	

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.


S A Shahan
 Asst. Vice President
 Treasury Division


Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury