

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
152.3456	152.3456	GBP	148.7368	148.7368	148.7368	148.7368
129.4359	129.4359	EUR	125.6786	125.6786	125.6786	125.6786
0.7614	0.7614	JPY	0.7396	0.7396	0.7396	0.7396
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
136.0039	136.0039	CHF	132.3251	132.3251	132.3251	132.3251
87.6608	87.6608	CAD	85.3130	85.3130	85.3130	85.3130
80.2601	80.2601	AUD	78.0529	78.0529	78.0529	78.0529
89.5692	89.5692	SGD	87.4741	87.4741	87.4741	87.4741
31.9344	31.9344	SAR	31.1722	31.1722	31.1722	31.1722
16.4688	16.4688	CNY	16.0623	16.0623	16.0623	16.0623
32.6015	32.6015	AED	31.8439	31.8439	31.8439	31.8439

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	80.35	78.55
GBP	152.35	149.35	SGD	89.55	85.55
EUR	129.45	126.45	CNY	16.70	14.45
CHF	136.95	134.25	SAR	31.10	30.90
CAD	88.15	86.15	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.75	384.75
GBP TCs	--	146.71	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	1.2911	1.2713	CHF	0.8676	0.8842
EUR	1.0969	1.0742	CAD	1.3461	1.3714
AUD	0.6802	0.6671	CNY	7.1651	7.2841
JPY	154.98	158.19	SAR	3.6951	3.7533
SGD	1.3358	1.3658	AED	3.6195	3.6742

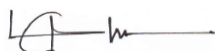
LIBOR AS ON						18/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4567	0.0000	5.6090	0.0000	5.7116	0.0000

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.


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