

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
159.9950	159.9950	GBP	154.5010	154.3510	154.2010	153.7010
133.1945	133.1945	EUR	128.6258	128.4758	128.3258	126.8258
0.8226	0.8226	JPY	0.7923	0.7922	0.7921	0.7918
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.6509	141.6509	CHF	137.0208	136.8708	136.8208	136.4208
88.7976	88.7976	CAD	85.8681	85.7681	85.6181	85.2681
82.2193	82.2193	AUD	79.5119	79.4319	79.3319	79.1819
91.4027	91.4027	SGD	88.1650	88.0650	88.0150	87.8650
32.6051	32.6051	SAR	31.5464	31.4964	31.4464	31.3464
17.2290	17.2290	CNY	16.6693	16.6293	16.6093	16.4093
33.3478	33.3478	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	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	82.25	80.45
GBP	160.00	157.00	SGD	91.40	87.40
EUR	133.20	130.20	CNY	17.35	15.10
CHF	142.10	139.40	SAR	32.20	31.70
CAD	88.85	86.85	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.60	380.60
GBP TCs	--	152.47	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3333	1.2983	CHF	0.8472	0.8685
EUR	1.1100	1.0809	CAD	1.3514	1.3858
AUD	0.6852	0.6682	CNY	6.9650	7.1389
JPY	145.87	150.20	SAR	3.6804	3.7722
SGD	1.2952	1.3252	AED	3.5984	3.6853

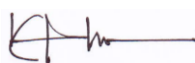
LIBOR AS ON						18/Oct/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9602	0.0000	4.8537	0.0000	4.6821	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8500	4.7591	4.6316	4.4437	4.1323	17/Oct/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.2500	6.1500	5.9500	5.6500	

**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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 Executive Vice President  
 Head of Treasury