

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
155.5550	155.5550	GBP	150.1218	149.9718	149.8218	149.3218
130.3725	130.3725	EUR	125.3414	125.1914	125.0414	123.5414
0.7970	0.7970	JPY	0.7640	0.7639	0.7638	0.7635
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.7286	138.7286	CHF	134.2037	134.0537	134.0037	133.6037
87.7948	87.7948	CAD	84.8617	84.7617	84.6117	84.2617
80.0833	80.0833	AUD	77.3699	77.2899	77.1899	77.0399
91.4661	91.4661	SGD	86.2190	86.1190	86.0690	85.9190
32.6162	32.6162	SAR	31.5642	31.5142	31.4642	31.3642
16.9335	16.9335	CNY	16.3763	16.3363	16.3163	16.1163
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

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	80.15	78.35
GBP	155.55	152.55	SGD	91.45	87.45
EUR	130.35	127.35	CNY	17.05	14.80
CHF	139.20	136.50	SAR	32.20	31.70
CAD	87.85	85.85	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.60	379.60
GBP TCs	--	148.09	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	1.2963	1.2615	CHF	0.8650	0.8867
EUR	1.0864	1.0533	CAD	1.3668	1.4023
AUD	0.6674	0.6502	CNY	7.0865	7.2666
JPY	150.56	155.76	SAR	3.6792	3.7701
SGD	1.3238	1.3538	AED	3.5986	3.6855

LIBOR AS ON						19/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	4.5992	4.5201	4.4305	4.2840	18/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
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 Treasury Division


Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury