

| 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 |
| 159.9710 | 159.9710 | GBP | 154.5486 | 154.3986 | 154.2486 | 153.7486 |
| 133.1945 | 133.1945 | EUR | 128.6496 | 128.4996 | 128.3496 | 126.8496 |
| 0.8230 | 0.8230 | JPY | 0.7943 | 0.7942 | 0.7941 | 0.7938 |
| 120.0000 | 120.0000 | ACU | 119.0000 | 118.9000 | 118.7500 | 118.4000 |
| 141.6830 | 141.6830 | CHF | 137.1480 | 136.9980 | 136.9480 | 136.5480 |
| 88.7661 | 88.7661 | CAD | 85.8431 | 85.7431 | 85.5931 | 85.2431 |
| 82.3393 | 82.3393 | AUD | 79.6428 | 79.5628 | 79.4628 | 79.3128 |
| 91.4656 | 91.4656 | SGD | 88.1928 | 88.0928 | 88.0428 | 87.8928 |
| 32.6034 | 32.6034 | SAR | 31.5447 | 31.4947 | 31.4447 | 31.3447 |
| 17.2352 | 17.2352 | CNY | 16.6754 | 16.6354 | 16.6154 | 16.4154 |
| 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 | 117.76 | 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 | 82.40 | 80.60 |
| GBP | 159.95 | 156.95 | SGD | 91.45 | 87.45 |
| EUR | 133.20 | 130.20 | CNY | 17.35 | 15.10 |
| CHF | 142.15 | 139.45 | SAR | 32.20 | 31.70 |
| CAD | 88.80 | 86.80 | QAR | 33.70 | 31.90 |
| USD TCs | -- | 118.80 | KWD | 396.50 | 381.50 |
| GBP TCs | -- | 152.52 | 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 | 1.3331 | 1.2987 | CHF | 0.8470 | 0.8677 |
| EUR | 1.1100 | 1.0811 | CAD | 1.3519 | 1.3862 |
| AUD | 0.6862 | 0.6693 | CNY | 6.9625 | 7.1363 |
| JPY | 145.81 | 149.81 | SAR | 3.6806 | 3.7724 |
| SGD | 1.2943 | 1.3243 | AED | 3.5986 | 3.6855 |

| 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.


S A Shahan
 Asst. Vice President
 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury