

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
155.2670	155.2670	GBP	149.8124	149.6624	149.5124	149.0124
129.9045	129.9045	EUR	124.8892	124.7392	124.5892	123.0892
0.7974	0.7974	JPY	0.7644	0.7643	0.7642	0.7639
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.8209	138.8209	CHF	134.2647	134.1147	134.0647	133.6647
87.7518	87.7518	CAD	84.8312	84.7312	84.5812	84.2312
79.9753	79.9753	AUD	77.2747	77.1947	77.0947	76.9447
91.2724	91.2724	SGD	86.0006	85.9006	85.8506	85.7006
32.6145	32.6145	SAR	31.5625	31.5125	31.4625	31.3625
16.9235	16.9235	CNY	16.3663	16.3263	16.3063	16.1063
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	80.05	78.25
GBP	155.25	152.25	SGD	91.25	87.25
EUR	129.90	126.90	CNY	17.00	14.75
CHF	139.25	136.55	SAR	32.20	31.70
CAD	87.80	85.80	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.65	379.65
GBP TCs	--	147.78	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	1.2939	1.2589	CHF	0.8644	0.8863
EUR	1.0825	1.0495	CAD	1.3675	1.4028
AUD	0.6665	0.6494	CNY	7.0907	7.2710
JPY	150.49	155.68	SAR	3.6793	3.7703
SGD	1.3267	1.3567	AED	3.5986	3.6855

LIBOR AS ON						20/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	4.5951	4.5138	4.4232	4.2610	19/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2500	4.1500	4.0500	3.9500	

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