

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
159.2870	159.2870	GBP	153.8703	153.7203	153.5703	153.0703
132.6065	132.6065	EUR	128.0665	127.9165	127.7665	126.2665
0.8128	0.8128	JPY	0.7843	0.7842	0.7841	0.7838
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.5867	141.5867	CHF	136.9731	136.8231	136.7731	136.3731
88.6153	88.6153	CAD	85.6935	85.5935	85.4435	85.0935
81.9673	81.9673	AUD	79.2382	79.1582	79.0582	78.9082
91.0129	91.0129	SGD	87.7924	87.6924	87.6424	87.4924
32.6034	32.6034	SAR	31.5447	31.4947	31.4447	31.3447
17.1846	17.1846	CNY	16.6252	16.5852	16.5652	16.3652
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	82.00	80.20
GBP	159.30	156.30	SGD	91.00	87.00
EUR	132.60	129.60	CNY	17.30	15.05
CHF	142.05	139.35	SAR	32.20	31.70
CAD	88.65	86.65	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.30	381.30
GBP TCs	--	151.84	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3274	1.2930	CHF	0.8475	0.8688
EUR	1.1051	1.0762	CAD	1.3542	1.3887
AUD	0.6831	0.6659	CNY	6.9830	7.1578
JPY	147.63	151.73	SAR	3.6806	3.7724
SGD	1.3008	1.3308	AED	3.5984	3.6853


LIBOR AS ON						21/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	4.8400	4.7446	4.6263	4.4376	4.1203	18/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	5.6000	

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
 Executive Vice President
 Head of Treasury