

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
151.5314	151.5314	GBP	147.9763	147.9763	147.9763	147.9763
128.8695	128.8695	EUR	125.1170	125.1170	125.1170	125.1170
0.7535	0.7535	JPY	0.7317	0.7317	0.7317	0.7317
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.5098	134.5098	CHF	130.8599	130.8599	130.8599	130.8599
87.7802	87.7802	CAD	85.4126	85.4126	85.4126	85.4126
79.8707	79.8707	AUD	77.6668	77.6668	77.6668	77.6668
89.3242	89.3242	SGD	87.2250	87.2250	87.2250	87.2250
31.9361	31.9361	SAR	31.1714	31.1714	31.1714	31.1714
16.4550	16.4550	CNY	16.0486	16.0486	16.0486	16.0486
32.6015	32.6015	AED	31.8439	31.8439	31.8439	31.8439

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	115.78	113.33	112.11	109.66	-
FORWARD SELLING RATE TO CUSTOMERS	-	-	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	118.00	117.50	AUD	79.95	78.15
GBP	151.55	148.55	SGD	89.30	85.30
EUR	128.85	125.85	CNY	16.70	14.45
CHF	135.45	132.75	SAR	31.10	30.90
CAD	88.30	86.30	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.45	384.45
GBP TCs	--	145.95	AED	32.60	29.80
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.75	0.70

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2842	1.2648	CHF	0.8773	0.8941
EUR	1.0921	1.0694	CAD	1.3443	1.3698
AUD	0.6769	0.6638	CNY	7.1711	7.2904
JPY	156.61	159.91	SAR	3.6949	3.7534
SGD	1.3396	1.3696	AED	3.6195	3.6742

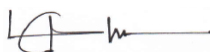
LIBOR AS ON						21/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4597	0.0000	5.6062	0.0000	5.7038	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3452	5.3446	5.2756	5.0517	20/Jun/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8500	6.8000	6.5500	

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 Buy and Sell) 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