

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
162.0170	162.0170	GBP	157.6188	157.4688	157.3188	156.8188
136.1725	136.1725	EUR	132.1482	131.9982	131.8482	130.3482
0.8451	0.8451	JPY	0.8208	0.8207	0.8206	0.8203
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.9515	142.9515	CHF	139.3312	139.1812	139.1312	138.7312
89.9436	89.9436	CAD	87.3874	87.2874	87.1374	86.7874
83.2453	83.2453	AUD	80.9280	80.8480	80.7480	80.5980
90.9144	90.9144	SGD	89.4724	89.3724	89.3224	89.1724
32.4615	32.4615	SAR	31.5777	31.5277	31.4777	31.3777
17.3086	17.3086	CNY	16.8275	16.7875	16.7675	16.5675
33.2060	33.2060	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	-	-	-	-	-
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	83.30	81.50
GBP	162.00	159.00	SGD	90.90	86.90
EUR	136.15	133.15	CNY	17.40	15.15
CHF	143.40	140.70	SAR	32.25	31.75
CAD	90.00	88.00	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.20	383.20
GBP TCs	--	155.59	AED	33.20	30.40
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3501	1.3245	CHF	0.8394	0.8541
EUR	1.1348	1.1105	CAD	1.3342	1.3618
AUD	0.6937	0.6801	CNY	6.9330	7.0717
JPY	141.99	144.99	SAR	3.6967	3.7685
SGD	1.2767	1.3067	AED	3.6138	3.6855

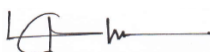
LIBOR AS ON						20/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9717	0.0000	4.9529	0.0000	4.7797	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8200	4.8572	4.6913	4.3514	3.8315	19/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.2000	5.8500	5.3500	

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