

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
159.1790	159.1790	GBP	153.6799	153.5299	153.3799	152.8799
132.4025	132.4025	EUR	127.8642	127.7142	127.5642	126.0642
0.8091	0.8091	JPY	0.7806	0.7805	0.7804	0.7801
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.3306	141.3306	CHF	136.7987	136.6487	136.5987	136.1987
88.6781	88.6781	CAD	85.7558	85.6558	85.5058	85.1558
81.8953	81.8953	AUD	79.2025	79.1225	79.0225	78.8725
90.9090	90.9090	SGD	87.6894	87.5894	87.5394	87.3894
32.6060	32.6060	SAR	31.5490	31.4990	31.4490	31.3490
17.1726	17.1726	CNY	16.6133	16.5733	16.5533	16.3533
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	81.95	80.15
GBP	159.20	156.20	SGD	90.90	86.90
EUR	132.40	129.40	CNY	17.25	15.00
CHF	141.80	139.10	SAR	32.20	31.70
CAD	88.75	86.75	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.70	380.70
GBP TCs	--	151.65	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	1.3265	1.2914	CHF	0.8491	0.8699
EUR	1.1034	1.0745	CAD	1.3532	1.3877
AUD	0.6825	0.6656	CNY	6.9879	7.1629
JPY	148.31	152.45	SAR	3.6803	3.7719
SGD	1.3023	1.3323	AED	3.5984	3.6853

LIBOR AS ON						22/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	4.8200	4.7433	4.6348	4.4578	4.1564	21/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
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 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury