

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
151.4960	151.4960	GBP	147.8944	147.8944	147.8944	147.8944
128.9941	128.9941	EUR	125.1170	125.1170	125.1170	125.1170
0.7540	0.7540	JPY	0.7322	0.7322	0.7322	0.7322
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.5837	134.5837	CHF	130.9332	130.9332	130.9332	130.9332
87.7676	87.7676	CAD	85.4189	85.4189	85.4189	85.4189
79.7763	79.7763	AUD	77.6083	77.6083	77.6083	77.6083
89.3178	89.3178	SGD	87.2441	87.2441	87.2441	87.2441
31.9361	31.9361	SAR	31.1738	31.1738	31.1738	31.1738
16.4539	16.4539	CNY	16.0475	16.0475	16.0475	16.0475
32.6041	32.6041	AED	31.8465	31.8465	31.8465	31.8465

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	79.90	78.10
GBP	151.50	148.50	SGD	89.30	85.30
EUR	129.00	126.00	CNY	16.70	14.45
CHF	135.55	132.85	SAR	31.10	30.90
CAD	88.25	86.25	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.45	384.45
GBP TCs	--	145.86	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	1.2839	1.2641	CHF	0.8768	0.8936
EUR	1.0932	1.0694	CAD	1.3445	1.3697
AUD	0.6761	0.6633	CNY	7.1716	7.2909
JPY	156.50	159.79	SAR	3.6949	3.7531
SGD	1.3397	1.3697	AED	3.6192	3.6739

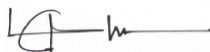
LIBOR AS ON						21/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4597	0.0000	5.6062	0.0000	5.7038	0.0000

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
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 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury