

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
155.8870	155.8870	GBP	150.7960	150.7960	150.7960	150.7960
130.7867	130.7867	EUR	126.9188	126.9188	126.9188	126.9188
0.7833	0.7833	JPY	0.7564	0.7564	0.7564	0.7564
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
135.8301	135.8301	CHF	131.2710	131.2710	131.2710	131.2710
87.8493	87.8493	CAD	84.7875	84.7875	84.7875	84.7875
79.7481	79.7481	AUD	77.0350	77.0350	77.0350	77.0350
91.2329	91.2329	SGD	87.8342	87.8342	87.8342	87.8342
32.2377	32.2377	SAR	31.1755	31.1755	31.1755	31.1755
16.6092	16.6092	CNY	16.0528	16.0528	16.0528	16.0528
33.0215	33.0215	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	79.85	78.05
GBP	155.90	152.90	SGD	91.25	87.25
EUR	130.80	127.80	CNY	16.85	14.60
CHF	136.80	134.10	SAR	31.60	31.10
CAD	88.35	86.35	QAR	33.25	30.45
USD TCs	--	116.80	KWD	396.05	386.05
GBP TCs	--	148.77	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3211	1.2889	CHF	0.8687	0.8913
EUR	1.1084	1.0848	CAD	1.3432	1.3799
AUD	0.6758	0.6584	CNY	7.1045	7.2885
JPY	150.64	154.68	SAR	3.6603	3.7529
SGD	1.3302	1.3602	AED	3.5734	3.6742

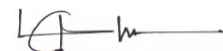
LIBOR AS ON						23/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4641	0.0000	5.5462	0.0000	5.5723	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3496	5.2846	5.1441	4.8373	22/Jul/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8000	6.6500	6.3500	

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