

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
162.6050	162.6050	GBP	158.1186	157.9686	157.8186	157.3186
135.6205	135.6205	EUR	131.6008	131.4508	131.3008	129.8008
0.8486	0.8486	JPY	0.8241	0.8240	0.8239	0.8236
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.5675	143.5675	CHF	139.9582	139.8082	139.7582	139.3582
90.2448	90.2448	CAD	87.6860	87.5860	87.4360	87.0860
83.6413	83.6413	AUD	81.3207	81.2407	81.1407	80.9907
91.0874	91.0874	SGD	89.6510	89.5510	89.5010	89.3510
32.4632	32.4632	SAR	31.5810	31.5310	31.4810	31.3810
17.3507	17.3507	CNY	16.8693	16.8293	16.8093	16.6093
33.2069	33.2069	AED	32.2893	32.2693	32.2393	32.1993

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	83.70	81.90
GBP	162.60	159.60	SGD	91.10	87.10
EUR	135.60	132.60	CNY	17.45	15.20
CHF	144.00	141.30	SAR	32.25	31.75
CAD	90.30	88.30	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.20	383.20
GBP TCs	--	156.09	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	1.3550	1.3287	CHF	0.8358	0.8503
EUR	1.1302	1.1059	CAD	1.3297	1.3571
AUD	0.6970	0.6834	CNY	6.9161	7.0542
JPY	141.42	144.39	SAR	3.6965	3.7681
SGD	1.2743	1.3043	AED	3.6137	3.6854

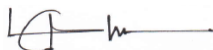
LIBOR AS ON						23/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9693	0.0000	4.9296	0.0000	4.7620	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8300	4.8548	4.6680	4.3337	3.8235	20/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.1500	5.8500	5.3000	

**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