

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
158.4830	158.4830	GBP	153.0016	152.8516	152.7016	152.2016
132.2225	132.2225	EUR	127.6857	127.5357	127.3857	125.8857
0.8060	0.8060	JPY	0.7774	0.7773	0.7772	0.7769
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.4425	141.4425	CHF	136.8462	136.6962	136.6462	136.2462
88.6341	88.6341	CAD	85.7060	85.6060	85.4560	85.1060
81.4993	81.4993	AUD	78.7741	78.6941	78.5941	78.4441
90.6883	90.6883	SGD	87.4228	87.3228	87.2728	87.1228
32.6060	32.6060	SAR	31.5506	31.5006	31.4506	31.3506
17.2120	17.2120	CNY	16.6524	16.6124	16.5924	16.3924
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	81.55	79.75
GBP	158.50	155.50	SGD	90.70	86.70
EUR	132.20	129.20	CNY	17.30	15.05
CHF	141.90	139.20	SAR	32.20	31.70
CAD	88.70	86.70	QAR	33.70	31.90
USD TCs	--	118.80	KWD	396.40	381.40
GBP TCs	--	150.97	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	1.3207	1.2857	CHF	0.8484	0.8696
EUR	1.1019	1.0730	CAD	1.3539	1.3885
AUD	0.6792	0.6620	CNY	6.9719	7.1461
JPY	148.89	153.07	SAR	3.6803	3.7717
SGD	1.3055	1.3355	AED	3.5984	3.6853

LIBOR AS ON						23/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	4.8300	4.7376	4.6259	4.4549	4.1656	22/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