

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
153.7430	153.7430	GBP	148.3487	148.1987	148.0487	147.5487
128.2965	128.2965	EUR	123.2946	123.1446	122.9946	121.4946
0.7985	0.7985	JPY	0.7655	0.7654	0.7653	0.7650
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
137.1476	137.1476	CHF	132.6217	132.4717	132.4217	132.0217
87.6780	87.6780	CAD	84.7642	84.6642	84.5142	84.1642
79.7473	79.7473	AUD	77.0724	76.9924	76.8924	76.7424
90.9734	90.9734	SGD	85.7176	85.6176	85.5676	85.4176
32.6230	32.6230	SAR	31.5515	31.5015	31.4515	31.3515
16.9002	16.9002	CNY	16.3432	16.3032	16.2832	16.0832
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.61	115.26	114.06	111.68	-
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	79.80	78.00
GBP	153.75	150.75	SGD	90.95	86.95
EUR	128.30	125.30	CNY	17.00	14.75
CHF	137.60	134.90	SAR	32.20	31.70
CAD	87.75	85.75	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.30	379.30
GBP TCs	--	146.32	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2812	1.2466	CHF	0.8750	0.8973
EUR	1.0691	1.0361	CAD	1.3686	1.4039
AUD	0.6646	0.6477	CNY	7.1005	7.2813
JPY	150.28	155.46	SAR	3.6784	3.7716
SGD	1.3312	1.3612	AED	3.5986	3.6855

LIBOR AS ON						22/Nov/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5700	4.5885	4.5209	4.4372	4.2996	21/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2500	4.1500	4.1000	4.0000	

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
 Senior Executive Vice President
 Head of Treasury