

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
152.1214	152.1214	GBP	148.5496	148.5496	148.5496	148.5496
129.5605	129.5605	EUR	125.6435	125.6435	125.6435	125.6435
0.7551	0.7551	JPY	0.7334	0.7334	0.7334	0.7334
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.8207	134.8207	CHF	131.1386	131.1386	131.1386	131.1386
88.1150	88.1150	CAD	85.7570	85.7570	85.7570	85.7570
80.0949	80.0949	AUD	77.9242	77.9242	77.9242	77.9242
89.5175	89.5175	SGD	87.4229	87.4229	87.4229	87.4229
31.9352	31.9352	SAR	31.1730	31.1730	31.1730	31.1730
16.4748	16.4748	CNY	16.0682	16.0682	16.0682	16.0682
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	80.20	78.40
GBP	152.10	149.10	SGD	89.50	85.50
EUR	129.55	126.55	CNY	16.70	14.45
CHF	135.75	133.05	SAR	31.10	30.90
CAD	88.60	86.60	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.75	384.75
GBP TCs	--	146.52	AED	32.60	29.80
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.76	0.71

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2892	1.2697	CHF	0.8752	0.8922
EUR	1.0980	1.0739	CAD	1.3392	1.3643
AUD	0.6788	0.6660	CNY	7.1625	7.2814
JPY	156.27	159.54	SAR	3.6950	3.7532
SGD	1.3366	1.3666	AED	3.6192	3.6739

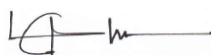
LIBOR AS ON						22/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4580	0.0000	5.6022	0.0000	5.6996	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3435	5.3406	5.2714	5.0446	21/Jun/24


INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8500	6.7500	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**  
Asst. Vice President  
Treasury Division



**Mohammad Masud Shahjahan**  
Executive Vice President  
Head of Treasury