

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
163.2770	163.2770	GBP	158.8683	158.7183	158.5683	158.0683
136.5685	136.5685	EUR	132.5409	132.3909	132.2409	130.7409
0.8517	0.8517	JPY	0.8270	0.8269	0.8268	0.8265
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.3915	144.3915	CHF	140.7752	140.6252	140.5752	140.1752
90.8333	90.8333	CAD	88.2431	88.1431	87.9931	87.6431
84.0253	84.0253	AUD	81.6539	81.5739	81.4739	81.3239
91.5590	91.5590	SGD	90.1114	90.0114	89.9614	89.8114
32.4667	32.4667	SAR	31.5844	31.5344	31.4844	31.3844
17.3972	17.3972	CNY	16.9154	16.8754	16.8554	16.6554
33.2087	33.2087	AED	32.2911	32.2711	32.2411	32.2011

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	84.10	82.30
GBP	163.30	160.30	SGD	91.55	87.55
EUR	136.55	133.55	CNY	17.50	15.25
CHF	144.85	142.15	SAR	32.25	31.75
CAD	90.90	88.90	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.35	383.35
GBP TCs	--	156.84	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	1.3606	1.3350	CHF	0.8311	0.8453
EUR	1.1381	1.1138	CAD	1.3211	1.3485
AUD	0.7002	0.6862	CNY	6.8977	7.0350
JPY	140.90	143.89	SAR	3.6961	3.7677
SGD	1.2678	1.2978	AED	3.6135	3.6852

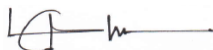
LIBOR AS ON						24/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9690	0.0000	4.9204	0.0000	4.7379	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8300	4.8545	4.6588	4.3096	3.7952	23/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.1500	5.8000	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