

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
154.5110	154.5110	GBP	149.0865	148.9365	148.7865	148.2865
129.0405	129.0405	EUR	124.0324	123.8824	123.7324	122.2324
0.8031	0.8031	JPY	0.7700	0.7699	0.7698	0.7695
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
137.7362	137.7362	CHF	133.1749	133.0249	132.9749	132.5749
87.9181	87.9181	CAD	84.9778	84.8778	84.7278	84.3778
80.0233	80.0233	AUD	77.3223	77.2423	77.1423	76.9923
91.1991	91.1991	SGD	85.9412	85.8412	85.7912	85.6412
32.6230	32.6230	SAR	31.5684	31.5184	31.4684	31.3684
16.9219	16.9219	CNY	16.3647	16.3247	16.3047	16.1047
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	80.05	78.25
GBP	154.50	151.50	SGD	91.20	87.20
EUR	129.05	126.05	CNY	17.00	14.75
CHF	138.20	135.50	SAR	32.20	31.70
CAD	87.95	85.95	QAR	33.50	31.70
USD TCs	--	118.80	KWD	394.25	379.25
GBP TCs	--	147.06	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	1.2876	1.2528	CHF	0.8712	0.8936
EUR	1.0753	1.0423	CAD	1.3649	1.4004
AUD	0.6669	0.6498	CNY	7.0914	7.2717
JPY	149.41	154.54	SAR	3.6784	3.7696
SGD	1.3278	1.3578	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.


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 Treasury Division


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