

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
151.9798	151.9798	GBP	148.4443	148.4443	148.4443	148.4443
129.2183	129.2183	EUR	125.3393	125.3393	125.3393	125.3393
0.7534	0.7534	JPY	0.7316	0.7316	0.7316	0.7316
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.3327	134.3327	CHF	130.6846	130.6846	130.6846	130.6846
88.0137	88.0137	CAD	85.6628	85.6628	85.6628	85.6628
80.2601	80.2601	AUD	78.0880	78.0880	78.0880	78.0880
89.3306	89.3306	SGD	87.2378	87.2378	87.2378	87.2378
31.9319	31.9319	SAR	31.1697	31.1697	31.1697	31.1697
16.4464	16.4464	CNY	16.0400	16.0400	16.0400	16.0400
32.6050	32.6050	AED	31.8474	31.8474	31.8474	31.8474

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	80.35	78.55
GBP	152.00	149.00	SGD	89.35	85.35
EUR	129.20	126.20	CNY	16.70	14.45
CHF	135.30	132.60	SAR	31.10	30.90
CAD	88.50	86.50	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.65	384.65
GBP TCs	--	146.41	AED	32.60	29.80
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.75	0.70

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2880	1.2688	CHF	0.8784	0.8953
EUR	1.0951	1.0713	CAD	1.3407	1.3658
AUD	0.6802	0.6674	CNY	7.1748	7.2943
JPY	156.63	159.93	SAR	3.6954	3.7536
SGD	1.3395	1.3695	AED	3.6191	3.6738

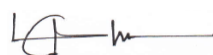
LIBOR AS ON						25/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4604	0.0000	5.6010	0.0000	5.6966	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3459	5.3394	5.2683	5.0409	24/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