

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
162.8770	162.8770	GBP	157.9163	157.7663	157.6163	157.1163
136.2725	136.2725	EUR	131.8745	131.7245	131.5745	130.0745
0.8420	0.8420	JPY	0.8176	0.8175	0.8174	0.8171
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.1175	143.1175	CHF	139.4462	139.2962	139.2462	138.8462
90.5546	90.5546	CAD	87.9670	87.8670	87.7170	87.3670
83.4613	83.4613	AUD	81.1660	81.0860	80.9860	80.8360
91.2682	91.2682	SGD	89.7513	89.6513	89.6013	89.4513
32.4649	32.4649	SAR	31.5827	31.5327	31.4827	31.3827
17.3899	17.3899	CNY	16.9081	16.8681	16.8481	16.6481
33.2078	33.2078	AED	32.2902	32.2702	32.2402	32.2002

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	83.50	81.70
GBP	162.90	159.90	SGD	91.25	87.25
EUR	136.25	133.25	CNY	17.50	15.25
CHF	143.55	140.85	SAR	32.25	31.75
CAD	90.60	88.60	QAR	33.70	31.90
USD TCs	--	118.80	KWD	397.95	382.95
GBP TCs	--	155.89	AED	33.20	30.40
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3573	1.3270	CHF	0.8385	0.8534
EUR	1.1356	1.1082	CAD	1.3252	1.3528
AUD	0.6955	0.6821	CNY	6.9006	7.0380
JPY	142.52	145.54	SAR	3.6963	3.7679
SGD	1.2718	1.3018	AED	3.6136	3.6853

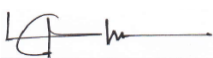
LIBOR AS ON						25/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9698	0.0000	4.9048	0.0000	4.7147	0.0000

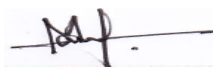
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8400	4.8553	4.6432	4.2864	3.7668	24/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.1500	5.8000	5.2500	

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