

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
153.8510	153.8510	GBP	148.4201	148.2701	148.1201	147.6201
128.8965	128.8965	EUR	123.8777	123.7277	123.5777	122.0777
0.8033	0.8033	JPY	0.7701	0.7700	0.7699	0.7696
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.1161	138.1161	CHF	133.5362	133.3862	133.3362	132.9362
86.9354	86.9354	CAD	84.0040	83.9040	83.7540	83.4040
79.5913	79.5913	AUD	76.8701	76.7901	76.6901	76.5401
90.8940	90.8940	SGD	85.6324	85.5324	85.4824	85.3324
32.6077	32.6077	SAR	31.5540	31.5040	31.4540	31.3540
16.8925	16.8925	CNY	16.3355	16.2955	16.2755	16.0755
33.3505	33.3505	AED	32.2929	32.2729	32.2429	32.2029

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	79.65	77.85
GBP	153.85	150.85	SGD	90.90	86.90
EUR	128.90	125.90	CNY	17.00	14.75
CHF	138.55	135.85	SAR	32.20	31.70
CAD	87.00	85.00	QAR	33.60	31.80
USD TCs	--	118.80	KWD	394.80	379.80
GBP TCs	--	146.39	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	1.2821	1.2472	CHF	0.8688	0.8911
EUR	1.0741	1.0410	CAD	1.3803	1.4166
AUD	0.6633	0.6460	CNY	7.1038	7.2847
JPY	149.39	154.52	SAR	3.6801	3.7713
SGD	1.3324	1.3624	AED	3.5981	3.6850

LIBOR AS ON						25/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	4.5856	4.5211	4.4450	4.3258	22/Nov/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2500	4.1500	4.1000	4.0500	

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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