

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
117.8500	117.8500	USD	116.8500	116.8500	116.8500	116.8500
152.4848	152.4848	GBP	148.8733	148.8733	148.8733	148.8733
130.8358	130.8358	EUR	126.7678	126.7678	126.7678	126.7678
0.7671	0.7671	JPY	0.7451	0.7451	0.7451	0.7451
117.8500	117.8500	ACU	116.8500	116.8500	116.8500	116.8500
131.3849	131.3849	CHF	127.7629	127.7629	127.7629	127.7629
87.8533	87.8533	CAD	85.4966	85.4966	85.4966	85.4966
79.7003	79.7003	AUD	77.5088	77.5088	77.5088	77.5088
89.5422	89.5422	SGD	87.4463	87.4463	87.4463	87.4463
31.9028	31.9028	SAR	31.1405	31.1405	31.1405	31.1405
16.5015	16.5015	CNY	16.0945	16.0945	16.0945	16.0945
32.5615	32.5615	AED	31.8040	31.8040	31.8040	31.8040

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	115.63	113.18	111.96	109.52	-
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	117.95	117.50	AUD	79.80	78.00
GBP	152.50	149.50	SGD	89.55	85.55
EUR	130.85	127.85	CNY	16.75	14.50
CHF	132.35	129.65	SAR	31.10	30.90
CAD	88.35	86.35	QAR	33.25	30.45
USD TCs	--	116.65	KWD	394.20	384.20
GBP TCs	--	146.84	AED	32.55	29.75
All Card & Student File Related Payments in USD	117.95	117.50	JPY	0.77	0.72

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2939	1.2741	CHF	0.8970	0.9146
EUR	1.1102	1.0849	CAD	1.3414	1.3667
AUD	0.6763	0.6633	CNY	7.1418	7.2602
JPY	153.64	156.81	SAR	3.6940	3.7523
SGD	1.3345	1.3645	AED	3.6193	3.6741

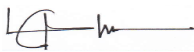
LIBOR AS ON 24-May-24						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4423	0.0000	5.6045	0.0000	5.7446	0.0000
GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3278	5.3429	5.3163	5.2003	23/May/24

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.5000	5.5000	5.7500	6.0000	
GBP	0.0000	0.0000	0.0000	0.0000	
EUR	0.0000	0.0000	0.0000	0.0000	

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 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