

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
152.8662	152.8662	GBP	147.7657	147.7657	147.7657	147.7657
129.6459	129.6459	EUR	125.0936	125.0936	125.0936	125.0936
0.7556	0.7556	JPY	0.7289	0.7289	0.7289	0.7289
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.9887	134.9887	CHF	130.4369	130.4369	130.4369	130.4369
88.2551	88.2551	CAD	85.3877	85.3877	85.3877	85.3877
80.5949	80.5949	AUD	77.9242	77.9242	77.9242	77.9242
90.4701	90.4701	SGD	87.1232	87.1232	87.1232	87.1232
32.1344	32.1344	SAR	31.1722	31.1722	31.1722	31.1722
16.5830	16.5830	CNY	16.0268	16.0268	16.0268	16.0268
32.9041	32.9041	AED	31.8465	31.8465	31.8465	31.8465

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	80.70	78.90
GBP	152.85	149.85	SGD	90.45	86.45
EUR	129.65	126.65	CNY	16.85	14.60
CHF	135.95	133.25	SAR	31.60	31.10
CAD	88.75	86.75	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.50	384.50
GBP TCs	--	145.74	AED	32.90	30.10
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.76	0.71

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2955	1.2630	CHF	0.8741	0.8970
EUR	1.0987	1.0692	CAD	1.3370	1.3702
AUD	0.6830	0.6660	CNY	7.1157	7.3003
JPY	156.17	160.52	SAR	3.6721	3.7533
SGD	1.3420	1.3720	AED	3.5862	3.6739

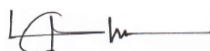
LIBOR AS ON						26/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4584	0.0000	5.5962	0.0000	5.6922	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3330	5.3439	5.3346	5.2640	5.0371	25/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