

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
158.9150	158.9150	GBP	153.4419	153.2919	153.1419	152.6419
132.3425	132.3425	EUR	127.7690	127.6190	127.4690	125.9690
0.8064	0.8064	JPY	0.7779	0.7778	0.7777	0.7774
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.3626	141.3626	CHF	136.7353	136.5853	136.5353	136.1353
88.2280	88.2280	CAD	85.3034	85.2034	85.0534	84.7034
80.9593	80.9593	AUD	78.3100	78.2300	78.1300	77.9800
90.6607	90.6607	SGD	87.3819	87.2819	87.2319	87.0819
32.6009	32.6009	SAR	31.5473	31.4973	31.4473	31.3473
17.1893	17.1893	CNY	16.6299	16.5899	16.5699	16.3699
33.3478	33.3478	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	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	81.00	79.20
GBP	158.90	155.90	SGD	90.65	86.65
EUR	132.35	129.35	CNY	17.30	15.05
CHF	141.80	139.10	SAR	32.20	31.70
CAD	88.30	86.30	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.95	380.95
GBP TCs	--	151.41	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3243	1.2894	CHF	0.8489	0.8703
EUR	1.1029	1.0737	CAD	1.3601	1.3950
AUD	0.6747	0.6581	CNY	6.9811	7.1558
JPY	148.81	152.98	SAR	3.6809	3.7721
SGD	1.3059	1.3359	AED	3.5984	3.6853

LIBOR AS ON						25/Oct/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	4.8300	4.7073	4.6046	4.4307	4.1529	24/Oct/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.2000	6.1000	5.9500	5.6500	

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.


S A Shahan
 Asst. Vice President
 Treasury Division


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury