

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
154.2110	154.2110	GBP	148.8009	148.6509	148.5009	148.0009
128.8605	128.8605	EUR	124.0205	123.8705	123.7205	122.2205
0.8099	0.8099	JPY	0.7769	0.7768	0.7767	0.7764
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.3146	138.3146	CHF	133.8085	133.6585	133.6085	133.2085
87.1714	87.1714	CAD	84.2439	84.1439	83.9939	83.6439
79.4233	79.4233	AUD	76.7154	76.6354	76.5354	76.3854
90.9271	90.9271	SGD	85.6586	85.5586	85.5086	85.3586
32.5924	32.5924	SAR	31.5321	31.4821	31.4321	31.3321
16.8834	16.8834	CNY	16.3265	16.2865	16.2665	16.0665
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

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	79.45	77.65
GBP	154.20	151.20	SGD	90.95	86.95
EUR	128.85	125.85	CNY	17.00	14.75
CHF	138.75	136.05	SAR	32.20	31.70
CAD	87.20	85.20	QAR	33.60	31.80
USD TCs	--	118.80	KWD	394.50	379.50
GBP TCs	--	146.77	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	1.2851	1.2504	CHF	0.8676	0.8893
EUR	1.0738	1.0422	CAD	1.3766	1.4126
AUD	0.6619	0.6447	CNY	7.1076	7.2888
JPY	148.16	153.17	SAR	3.6818	3.7739
SGD	1.3319	1.3619	AED	3.5986	3.6855

LIBOR AS ON						26/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	4.5800	4.5726	4.5139	4.4329	4.3041	25/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2000	4.1500	4.1000	4.0000	

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 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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