

| 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 |
| 152.9327 | 152.9327 | GBP | 149.3524 | 149.3524 | 149.3524 | 149.3524 |
| 131.1893 | 131.1893 | EUR | 127.1534 | 127.1534 | 127.1534 | 127.1534 |
| 0.7671 | 0.7671 | JPY | 0.7453 | 0.7453 | 0.7453 | 0.7453 |
| 117.8500 | 117.8500 | ACU | 116.8500 | 116.8500 | 116.8500 | 116.8500 |
| 131.7242 | 131.7242 | CHF | 128.1412 | 128.1412 | 128.1412 | 128.1412 |
| 88.1764 | 88.1764 | CAD | 85.8043 | 85.8043 | 85.8043 | 85.8043 |
| 80.1246 | 80.1246 | AUD | 77.9411 | 77.9411 | 77.9411 | 77.9411 |
| 89.7108 | 89.7108 | SGD | 87.6326 | 87.6326 | 87.6326 | 87.6326 |
| 31.9036 | 31.9036 | SAR | 31.1413 | 31.1413 | 31.1413 | 31.1413 |
| 16.5028 | 16.5028 | CNY | 16.0958 | 16.0958 | 16.0958 | 16.0958 |
| 32.5650 | 32.5650 | AED | 31.8074 | 31.8074 | 31.8074 | 31.8074 |

| 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 | 80.20 | 78.40 |
| GBP | 152.95 | 149.95 | SGD | 89.70 | 85.70 |
| EUR | 131.20 | 128.20 | CNY | 16.75 | 14.50 |
| CHF | 132.65 | 129.95 | SAR | 31.10 | 30.90 |
| CAD | 88.70 | 86.70 | QAR | 33.25 | 30.45 |
| USD TCs | -- | 116.65 | KWD | 394.40 | 384.40 |
| GBP TCs | -- | 147.32 | 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 | 1.2977 | 1.2782 | CHF | 0.8947 | 0.9119 |
| EUR | 1.1132 | 1.0882 | CAD | 1.3365 | 1.3618 |
| AUD | 0.6799 | 0.6670 | CNY | 7.1412 | 7.2596 |
| JPY | 153.63 | 156.78 | SAR | 3.6939 | 3.7522 |
| SGD | 1.3319 | 1.3619 | AED | 3.6189 | 3.6737 |

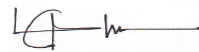
| LIBOR AS ON 24-May-24 | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 5.4423 | 0.0000 | 5.6045 | 0.0000 | 5.7446 | 0.0000 |
| GBP | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000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