

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
161.5110	161.5110	GBP	157.6691	157.5191	157.3691	156.8691
136.2105	136.2105	EUR	132.8958	132.7458	132.5958	131.0958
0.8510	0.8510	JPY	0.8236	0.8235	0.8234	0.8231
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.7394	144.7394	CHF	141.1144	140.9644	140.9144	140.5144
90.8371	90.8371	CAD	88.4745	88.3745	88.2245	87.8745
83.1453	83.1453	AUD	80.9105	80.8305	80.7305	80.5805
91.5229	91.5229	SGD	89.2447	89.2447	89.2447	88.8947
32.6615	32.6615	SAR	31.6994	31.6494	31.5994	31.5494
17.1424	17.1424	CNY	16.6829	16.6429	16.6229	13.6229
33.2496	33.2496	AED	32.3920	32.3720	32.3420	32.3020

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	-	-	-	-	-
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	83.25	81.45
GBP	161.50	158.50	SGD	91.50	87.50
EUR	136.20	133.20	CNY	17.40	15.15
CHF	145.70	143.00	SAR	32.15	31.65
CAD	91.35	89.35	QAR	33.70	30.90
USD TCs	--	118.80	KWD	403.10	393.10
GBP TCs	--	155.64	AED	33.25	30.45
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3459	1.3250	CHF	0.8291	0.8433
EUR	1.1351	1.1168	CAD	1.3210	1.3450
AUD	0.6929	0.6799	CNY	7.0002	7.1330
JPY	141.02	144.49	SAR	3.6740	3.7540
SGD	1.2878	1.3178	AED	3.6091	3.6737

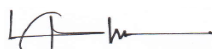
LIBOR AS ON						27/Aug/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.3666	0.0000	5.3236	0.0000	5.1707	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3400	5.2521	5.0620	4.7424	4.2376	26/Aug/24


INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.7500	6.5500	6.2500	5.7500	

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