

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
158.6990	158.6990	GBP	153.2872	153.1372	152.9872	152.4872
132.2105	132.2105	EUR	127.6738	127.5238	127.3738	125.8738
0.8007	0.8007	JPY	0.7722	0.7721	0.7720	0.7717
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
140.8530	140.8530	CHF	136.3252	136.1752	136.1252	135.7252
88.1472	88.1472	CAD	85.2233	85.1233	84.9733	84.6233
80.7313	80.7313	AUD	78.0125	77.9325	77.8325	77.6825
90.4412	90.4412	SGD	87.1713	87.0713	87.0213	86.8713
32.6196	32.6196	SAR	31.5313	31.4813	31.4313	31.3313
17.1601	17.1601	CNY	16.6009	16.5609	16.5409	16.3409
33.3505	33.3505	AED	32.2929	32.2729	32.2429	32.2029

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	80.80	79.00
GBP	158.70	155.70	SGD	90.45	86.45
EUR	132.20	129.20	CNY	17.25	15.00
CHF	141.30	138.60	SAR	32.20	31.70
CAD	88.20	86.20	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.65	380.65
GBP TCs	--	151.26	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3225	1.2881	CHF	0.8520	0.8729
EUR	1.1018	1.0729	CAD	1.3614	1.3963
AUD	0.6728	0.6556	CNY	6.9930	7.1683
JPY	149.87	154.11	SAR	3.6788	3.7740
SGD	1.3091	1.3391	AED	3.5981	3.6850

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