

| 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 |
| 155.3510 | 155.3510 | GBP | 149.9195 | 149.7695 | 149.6195 | 149.1195 |
| 129.8165 | 129.8165 | EUR | 124.9130 | 124.7630 | 124.6130 | 123.1130 |
| 0.8150 | 0.8150 | JPY | 0.7819 | 0.7818 | 0.7817 | 0.7814 |
| 120.0000 | 120.0000 | ACU | 119.0000 | 118.9000 | 118.7500 | 118.4000 |
| 138.7286 | 138.7286 | CHF | 134.2189 | 134.0689 | 134.0189 | 133.6189 |
| 87.4453 | 87.4453 | CAD | 84.5153 | 84.4153 | 84.2653 | 83.9153 |
| 79.6633 | 79.6633 | AUD | 76.9653 | 76.8853 | 76.7853 | 76.6353 |
| 91.2524 | 91.2524 | SGD | 86.0006 | 85.9006 | 85.8506 | 85.7006 |
| 32.6077 | 32.6077 | SAR | 31.5490 | 31.4990 | 31.4490 | 31.3490 |
| 16.9159 | 16.9159 | CNY | 16.3588 | 16.3188 | 16.2988 | 16.0988 |
| 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 | 79.70 | 77.90 |
| GBP | 155.35 | 152.35 | SGD | 91.25 | 87.25 |
| EUR | 129.80 | 126.80 | CNY | 17.00 | 14.75 |
| CHF | 139.20 | 136.50 | SAR | 32.20 | 31.70 |
| CAD | 87.50 | 85.50 | QAR | 33.60 | 31.80 |
| USD TCs | -- | 118.80 | KWD | 395.35 | 380.35 |
| GBP TCs | -- | 147.89 | AED | 33.35 | 30.55 |
| All Card & Student File Related Payments in USD | 120.00 | 119.50 | JPY | 0.82 | 0.77 |

| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.2946 | 1.2598 | CHF | 0.8650 | 0.8866 |
| EUR | 1.0818 | 1.0497 | CAD | 1.3723 | 1.4080 |
| AUD | 0.6639 | 0.6468 | CNY | 7.0939 | 7.2744 |
| JPY | 147.24 | 152.19 | SAR | 3.6801 | 3.7719 |
| SGD | 1.3270 | 1.3570 | AED | 3.5986 | 3.6855 |

| LIBOR AS ON | | | | | | 27/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 | 4.5527 | 4.4994 | 4.4243 | 4.3050 | 26/Nov/24 |

| INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%) | | | | | |
|--|---------|----------|----------|-----------|--|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS | |
| USD | 4.2000 | 4.1500 | 4.0500 | 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.


S A Shahan
 Asst. Vice President
 Treasury Division


Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury