

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
152.5673	152.5673	GBP	148.9902	148.9902	148.9902	148.9902
130.8122	130.8122	EUR	126.7795	126.7795	126.7795	126.7795
0.7643	0.7643	JPY	0.7424	0.7424	0.7424	0.7424
117.8500	117.8500	ACU	116.8500	116.8500	116.8500	116.8500
131.6534	131.6534	CHF	128.0008	128.0008	128.0008	128.0008
87.8786	87.8786	CAD	85.4904	85.4904	85.4904	85.4904
79.8653	79.8653	AUD	77.6607	77.6607	77.6607	77.6607
89.5746	89.5746	SGD	87.4784	87.4784	87.4784	87.4784
31.9036	31.9036	SAR	31.1413	31.1413	31.1413	31.1413
16.4881	16.4881	CNY	16.0812	16.0812	16.0812	16.0812
32.5633	32.5633	AED	31.8057	31.8057	31.8057	31.8057

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	118.00	117.50	AUD	79.95	78.15
GBP	152.55	149.55	SGD	89.55	85.55
EUR	130.80	127.80	CNY	16.75	14.50
CHF	132.60	129.90	SAR	31.10	30.90
CAD	88.40	86.40	QAR	33.25	30.45
USD TCs	--	116.65	KWD	394.65	384.65
GBP TCs	--	146.96	AED	32.55	29.75
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.76	0.71

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	1.2751	CHF	0.8952	0.9129
EUR	1.1100	1.0850	CAD	1.3411	1.3668
AUD	0.6777	0.6646	CNY	7.1476	7.2662
JPY	154.20	157.38	SAR	3.6939	3.7522
SGD	1.3340	1.3640	AED	3.6191	3.6739

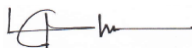
LIBOR AS ON <span style="float: right;">28-May-24</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4429	0.0000	5.6079	0.0000	5.7520	0.0000
GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3284	5.3463	5.3238	5.2149	24/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.


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 Treasury Division


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 Head of Treasury