

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
155.7808	155.7808	GBP	150.6907	150.6907	150.6907	150.6907
130.3637	130.3637	EUR	127.0943	127.0943	127.0943	127.0943
0.7886	0.7886	JPY	0.7615	0.7615	0.7615	0.7615
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
137.1354	137.1354	CHF	132.5199	132.5199	132.5199	132.5199
87.7008	87.7008	CAD	84.6525	84.6525	84.6525	84.6525
79.4885	79.4885	AUD	76.7659	76.7659	76.7659	76.7659
91.4814	91.4814	SGD	88.0738	88.0738	88.0738	88.0738
32.2344	32.2344	SAR	31.1722	31.1722	31.1722	31.1722
16.6610	16.6610	CNY	16.1041	16.1041	16.1041	16.1041
33.0215	33.0215	AED	31.8439	31.8439	31.8439	31.8439

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	115.78	113.33	112.11	109.66	-
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	79.60	77.80
GBP	155.80	152.80	SGD	91.50	87.50
EUR	130.35	127.35	CNY	16.90	14.65
CHF	138.10	135.40	SAR	31.60	31.10
CAD	88.20	86.20	QAR	33.25	30.45
USD TCs	--	116.80	KWD	395.50	385.50
GBP TCs	--	148.66	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3202	1.2880	CHF	0.8605	0.8829
EUR	1.1048	1.0863	CAD	1.3455	1.3821
AUD	0.6736	0.6561	CNY	7.0824	7.2652
JPY	149.64	153.64	SAR	3.6607	3.7533
SGD	1.3264	1.3564	AED	3.5734	3.6742

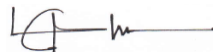
LIBOR AS ON						26/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4612	0.0000	5.5170	0.0000	5.5197	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.3467	5.2554	5.0915	4.7529	25/Jul/24


INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.7500	6.6000	6.2500	

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