

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
161.0430	161.0430	GBP	157.2050	157.0550	156.9050	156.4050
135.8505	135.8505	EUR	132.5388	132.3888	132.2388	130.7388
0.8502	0.8502	JPY	0.8228	0.8227	0.8226	0.8223
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
145.2305	145.2305	CHF	141.5340	141.3840	141.3340	140.9340
90.7509	90.7509	CAD	88.3891	88.2891	88.1391	87.7891
83.1933	83.1933	AUD	80.9224	80.8424	80.7424	80.5924
91.6149	91.6149	SGD	89.3359	89.3359	89.3359	88.9859
32.6590	32.6590	SAR	31.6968	31.6468	31.5968	31.5468
17.1842	17.1842	CNY	16.7245	16.6845	16.6645	13.6645
33.2505	33.2505	AED	32.3929	32.3729	32.3429	32.3029

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	83.30	81.50
GBP	161.05	158.05	SGD	91.60	87.60
EUR	135.85	132.85	CNY	17.45	15.20
CHF	146.20	143.50	SAR	32.15	31.65
CAD	91.25	89.25	QAR	33.70	30.90
USD TCs	--	118.80	KWD	402.95	392.95
GBP TCs	--	155.18	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	1.3420	1.3211	CHF	0.8263	0.8408
EUR	1.1321	1.1138	CAD	1.3223	1.3463
AUD	0.6933	0.6800	CNY	6.9831	7.1153
JPY	141.15	144.63	SAR	3.6743	3.7543
SGD	1.2865	1.3165	AED	3.6090	3.6736

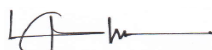
LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.3612	0.0000	5.3188	0.0000	5.1688	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.2467	5.0572	4.7406	4.2466	27/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