

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
163.2970	163.2970	GBP	158.3685	158.2185	158.0685	157.5685
136.5365	136.5365	EUR	132.1720	132.0220	131.8720	130.3720
0.8579	0.8579	JPY	0.8334	0.8333	0.8332	0.8329
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.6966	144.6966	CHF	141.0776	140.9276	140.8776	140.4776
90.2710	90.2710	CAD	87.6730	87.5730	87.4230	87.0730
84.1693	84.1693	AUD	81.8443	81.7643	81.6643	81.5143
91.7124	91.7124	SGD	90.2054	90.1054	90.0554	89.9054
32.4718	32.4718	SAR	31.5895	31.5395	31.4895	31.3895
17.4791	17.4791	CNY	16.9966	16.9566	16.9366	16.7366
33.2078	33.2078	AED	32.2902	32.2702	32.2402	32.2002

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	84.20	82.40
GBP	163.30	160.30	SGD	91.70	87.70
EUR	136.55	133.55	CNY	17.60	15.35
CHF	145.15	142.45	SAR	32.25	31.75
CAD	90.30	88.30	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.40	383.40
GBP TCs	--	156.34	AED	33.20	30.40
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3608	1.3308	CHF	0.8293	0.8435
EUR	1.1378	1.1107	CAD	1.3293	1.3573
AUD	0.7014	0.6878	CNY	6.8653	7.0014
JPY	139.87	142.78	SAR	3.6955	3.7671
SGD	1.2657	1.2957	AED	3.6136	3.6853

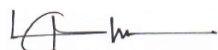
LIBOR AS ON						27/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9586	0.0000	4.8550	0.0000	4.6901	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8300	4.8441	4.5934	4.2619	3.7831	26/Sep/24


INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.1000	5.7500	5.3000	

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