

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
158.8910	158.8910	GBP	153.4062	153.2562	153.1062	152.6062
132.4745	132.4745	EUR	127.9356	127.7856	127.6356	126.1356
0.8046	0.8046	JPY	0.7746	0.7745	0.7744	0.7741
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.5867	141.5867	CHF	137.0526	136.9026	136.8526	136.4526
88.2031	88.2031	CAD	85.2479	85.1479	84.9979	84.6479
80.4673	80.4673	AUD	77.7864	77.7064	77.6064	77.4564
90.3865	90.3865	SGD	87.1713	87.0713	87.0213	86.8713
32.6077	32.6077	SAR	31.5506	31.5006	31.4506	31.3506
17.1319	17.1319	CNY	16.5730	16.5330	16.5130	16.3130
33.3478	33.3478	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	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	80.50	78.70
GBP	158.90	155.90	SGD	90.40	86.40
EUR	132.45	129.45	CNY	17.25	15.00
CHF	142.05	139.35	SAR	32.20	31.70
CAD	88.25	86.25	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.70	380.70
GBP TCs	--	151.38	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3241	1.2891	CHF	0.8475	0.8683
EUR	1.1040	1.0751	CAD	1.3605	1.3959
AUD	0.6706	0.6537	CNY	7.0045	7.1803
JPY	149.14	153.62	SAR	3.6801	3.7717
SGD	1.3099	1.3399	AED	3.5984	3.6853

LIBOR AS ON						28/Oct/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	4.8300	4.6965	4.5892	4.4127	4.1447	25/Oct/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.2000	6.1000	5.9000	5.6500	

**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