

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
117.9000	117.9000	USD	116.9000	116.9000	116.9000	116.9000
151.9708	151.9708	GBP	148.3993	148.3993	148.3993	148.3993
129.9887	129.9887	EUR	126.2259	126.2259	126.2259	126.2259
0.7645	0.7645	JPY	0.7427	0.7427	0.7427	0.7427
117.9000	117.9000	ACU	116.9000	116.9000	116.9000	116.9000
131.5950	131.5950	CHF	127.9714	127.9714	127.9714	127.9714
87.5253	87.5253	CAD	85.1593	85.1593	85.1593	85.1593
79.3916	79.3916	AUD	77.2146	77.2146	77.2146	77.2146
89.3662	89.3662	SGD	87.3170	87.3170	87.3170	87.3170
31.9161	31.9161	SAR	31.1513	31.1513	31.1513	31.1513
16.4894	16.4894	CNY	16.0826	16.0826	16.0826	16.0826
32.5769	32.5769	AED	31.8193	31.8193	31.8193	31.8193

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	115.68	113.23	112.01	109.56	-
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	79.50	77.70
GBP	151.95	148.95	SGD	89.35	85.35
EUR	130.00	127.00	CNY	16.75	14.50
CHF	132.55	129.85	SAR	31.10	30.90
CAD	88.05	86.05	QAR	33.25	30.45
USD TCs	--	116.70	KWD	394.35	384.35
GBP TCs	--	146.37	AED	32.60	29.80
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	1.2890	1.2695	CHF	0.8959	0.9135
EUR	1.1025	1.0798	CAD	1.3470	1.3727
AUD	0.6734	0.6605	CNY	7.1501	7.2687
JPY	154.22	157.40	SAR	3.6941	3.7526
SGD	1.3378	1.3678	AED	3.6191	3.6739

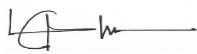
LIBOR AS ON 29-May-24						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4437	0.0000	5.6090	0.0000	5.7542	0.0000
GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000


SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3292	5.3473	5.3259	5.2133	28/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.


S A Shahan
Asst. Vice President
Treasury Division


Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury