

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
153.0078	153.0078	GBP	147.9412	147.9412	147.9412	147.9412
129.9291	129.9291	EUR	125.3744	125.3744	125.3744	125.3744
0.7537	0.7537	JPY	0.7269	0.7269	0.7269	0.7269
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
134.7252	134.7252	CHF	130.1322	130.1322	130.1322	130.1322
88.5873	88.5873	CAD	85.5125	85.5125	85.5125	85.5125
80.7275	80.7275	AUD	77.9944	77.9944	77.9944	77.9944
90.5728	90.5728	SGD	87.1614	87.1614	87.1614	87.1614
32.2344	32.2344	SAR	31.1722	31.1722	31.1722	31.1722
16.5842	16.5842	CNY	16.0279	16.0279	16.0279	16.0279
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	80.85	79.05
GBP	153.00	150.00	SGD	90.55	86.55
EUR	129.95	126.95	CNY	16.85	14.60
CHF	135.70	133.00	SAR	31.60	31.10
CAD	89.10	87.10	QAR	33.25	30.45
USD TCs	--	116.80	KWD	394.65	384.65
GBP TCs	--	145.91	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.75	0.70

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2967	1.2645	CHF	0.8759	0.8991
EUR	1.1011	1.0716	CAD	1.3320	1.3682
AUD	0.6841	0.6666	CNY	7.1152	7.2998
JPY	156.56	160.97	SAR	3.6607	3.7533
SGD	1.3404	1.3704	AED	3.5734	3.6742

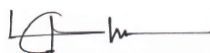
LIBOR AS ON						28/Jun/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4517	0.0000	5.5862	0.0000	5.6830	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3400	5.3372	5.3246	5.2547	5.0400	27/Jun/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.8000	6.7500	6.5500	

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