

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
155.5448	155.5448	GBP	150.4216	150.4216	150.4216	150.4216
129.9917	129.9917	EUR	126.6614	126.6614	126.6614	126.6614
0.7857	0.7857	JPY	0.7588	0.7588	0.7588	0.7588
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
136.5622	136.5622	CHF	131.9967	131.9967	131.9967	131.9967
87.5466	87.5466	CAD	84.5058	84.5058	84.5058	84.5058
79.3941	79.3941	AUD	76.6840	76.6840	76.6840	76.6840
91.3962	91.3962	SGD	87.9636	87.9636	87.9636	87.9636
32.2352	32.2352	SAR	31.1722	31.1722	31.1722	31.1722
16.6471	16.6471	CNY	16.0903	16.0903	16.0903	16.0903
33.0224	33.0224	AED	31.8448	31.8448	31.8448	31.8448

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	79.50	77.70
GBP	155.55	152.55	SGD	91.40	87.40
EUR	130.00	127.00	CNY	16.90	14.65
CHF	137.50	134.80	SAR	31.60	31.10
CAD	88.05	86.05	QAR	33.25	30.45
USD TCs	--	116.80	KWD	395.75	385.75
GBP TCs	--	148.39	AED	33.00	30.20
All Card & Student File Related Payments in USD	118.00	117.50	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3182	1.2857	CHF	0.8641	0.8864
EUR	1.1016	1.0826	CAD	1.3479	1.3845
AUD	0.6728	0.6554	CNY	7.0883	7.2714
JPY	150.18	154.19	SAR	3.6606	3.7533
SGD	1.3277	1.3577	AED	3.5733	3.6741

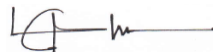
LIBOR AS ON						29/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4582	0.0000	5.5137	0.0000	5.5160	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.3437	5.2521	5.0877	4.7504	26/Jul/24


INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.7500	6.6000	6.2500	

**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