

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
163.4170	163.4170	GBP	158.5113	158.3613	158.2113	157.7113
136.6505	136.6505	EUR	132.1363	131.9863	131.8363	130.3363
0.8574	0.8574	JPY	0.8329	0.8328	0.8327	0.8324
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.5438	144.5438	CHF	140.8591	140.7091	140.6591	140.2591
90.3105	90.3105	CAD	87.7121	87.6121	87.4621	87.1121
84.5533	84.5533	AUD	82.1894	82.1094	82.0094	81.8594
91.7709	91.7709	SGD	90.2779	90.1779	90.1279	89.9779
32.4718	32.4718	SAR	31.5887	31.5387	31.4887	31.3887
17.4461	17.4461	CNY	16.9639	16.9239	16.9039	16.7039
33.2140	33.2140	AED	32.2964	32.2764	32.2464	32.2064

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	84.60	82.80
GBP	163.40	160.40	SGD	91.75	87.75
EUR	136.65	133.65	CNY	17.55	15.30
CHF	145.00	142.30	SAR	32.25	31.75
CAD	90.35	88.35	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.40	383.40
GBP TCs	--	156.48	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	1.3618	1.3320	CHF	0.8302	0.8448
EUR	1.1388	1.1104	CAD	1.3287	1.3567
AUD	0.7046	0.6907	CNY	6.8783	7.0149
JPY	139.96	142.87	SAR	3.6955	3.7672
SGD	1.2649	1.2949	AED	3.6129	3.6846

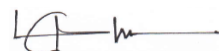
LIBOR AS ON						27/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9586	0.0000	4.8550	0.0000	4.6901	0.0000

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/RFCD/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