

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
159.3110	159.3110	GBP	153.8822	153.7322	153.5822	153.0822
132.5465	132.5465	EUR	128.0070	127.8570	127.7070	126.2070
0.8025	0.8025	JPY	0.7726	0.7725	0.7724	0.7721
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.1710	141.1710	CHF	136.5931	136.4431	136.3931	135.9931
88.0356	88.0356	CAD	85.1188	85.0188	84.8688	84.5188
80.2033	80.2033	AUD	77.5246	77.4446	77.3446	77.1946
90.3660	90.3660	SGD	87.1442	87.0442	86.9942	86.8442
32.6222	32.6222	SAR	31.5346	31.4846	31.4346	31.3346
17.1472	17.1472	CNY	16.5881	16.5481	16.5281	16.3281
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	80.25	78.45
GBP	159.30	156.30	SGD	90.35	86.35
EUR	132.55	129.55	CNY	17.25	15.00
CHF	141.60	138.90	SAR	32.20	31.70
CAD	88.10	86.10	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.65	380.65
GBP TCs	--	151.85	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3276	1.2931	CHF	0.8500	0.8712
EUR	1.1046	1.0757	CAD	1.3631	1.3980
AUD	0.6684	0.6515	CNY	6.9982	7.1738
JPY	149.53	154.03	SAR	3.6785	3.7736
SGD	1.3102	1.3402	AED	3.5984	3.6853

LIBOR AS ON						29/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

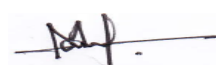
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8200	4.6852	4.5854	4.4268	4.1855	28/Oct/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.2000	6.1000	5.9500	5.7000	

**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.


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 Treasury Division


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 Executive Vice President  
 Head of Treasury