

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
155.3560	155.3560	GBP	150.3046	150.3046	150.3046	150.3046
131.2653	131.2653	EUR	126.6848	126.6848	126.6848	126.6848
0.7929	0.7929	JPY	0.7659	0.7659	0.7659	0.7659
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
137.3175	137.3175	CHF	132.7304	132.7304	132.7304	132.7304
87.5589	87.5589	CAD	84.5180	84.5180	84.5180	84.5180
78.7687	78.7687	AUD	76.0639	76.0639	76.0639	76.0639
91.4683	91.4683	SGD	88.1063	88.1063	88.1063	88.1063
32.3194	32.3194	SAR	31.1722	31.1722	31.1722	31.1722
16.7195	16.7195	CNY	16.1622	16.1622	16.1622	16.1622
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	78.85	77.05
GBP	155.35	152.35	SGD	91.45	87.45
EUR	131.25	128.25	CNY	16.95	14.70
CHF	138.25	135.55	SAR	31.60	31.10
CAD	88.05	86.05	QAR	33.25	30.45
USD TCs	--	116.80	KWD	396.25	386.25
GBP TCs	--	148.27	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	1.3166	1.2847	CHF	0.8593	0.8815
EUR	1.1124	1.0828	CAD	1.3477	1.3843
AUD	0.6675	0.6501	CNY	7.0576	7.2391
JPY	148.82	152.77	SAR	3.6511	3.7533
SGD	1.3266	1.3566	AED	3.5733	3.6741

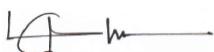
LIBOR AS ON						30/Jul/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4568	0.0000	5.5093	0.0000	5.5075	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3300	5.3423	5.2477	5.0792	4.7448	29/Jul/24

INTEREST RATE ON NFCD/RFC/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.


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 Head of Treasury