

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
158.7350	158.7350	GBP	153.3229	153.1729	153.0229	152.5229
132.9665	132.9665	EUR	128.4235	128.2735	128.1235	126.6235
0.8047	0.8047	JPY	0.7747	0.7746	0.7745	0.7742
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.5546	141.5546	CHF	137.0208	136.8708	136.8208	136.4208
88.0542	88.0542	CAD	85.1372	85.0372	84.8872	84.5372
80.5873	80.5873	AUD	77.8697	77.7897	77.6897	77.5397
90.5714	90.5714	SGD	87.3071	87.2071	87.1571	87.0071
32.6026	32.6026	SAR	31.5506	31.5006	31.4506	31.3506
17.1990	17.1990	CNY	16.6395	16.5995	16.5795	16.3795
33.3469	33.3469	AED	32.2893	32.2693	32.2393	32.1993

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	80.65	78.85
GBP	158.75	155.75	SGD	90.55	86.55
EUR	132.95	129.95	CNY	17.30	15.05
CHF	142.00	139.30	SAR	32.20	31.70
CAD	88.10	86.10	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.80	380.80
GBP TCs	--	151.29	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3228	1.2884	CHF	0.8477	0.8685
EUR	1.1081	1.0792	CAD	1.3628	1.3977
AUD	0.6716	0.6544	CNY	6.9772	7.1517
JPY	149.13	153.61	SAR	3.6807	3.7717
SGD	1.3072	1.3372	AED	3.5985	3.6854

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	4.6717	4.5711	4.4180	4.1734	29/Oct/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.1500	6.0500	5.9000	5.6500	

**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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 Head of Treasury