

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
155.6390	155.6390	GBP	150.1813	150.0313	149.8813	149.3813
129.4565	129.4565	EUR	124.5322	124.3822	124.2322	122.7322
0.8201	0.8201	JPY	0.7870	0.7869	0.7868	0.7865
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.5289	138.5289	CHF	134.0210	133.8710	133.8210	133.4210
87.3538	87.3538	CAD	84.4247	84.3247	84.1747	83.8247
79.7233	79.7233	AUD	77.0129	76.9329	76.8329	76.6829
91.0596	91.0596	SGD	85.8030	85.7030	85.6530	85.5030
32.5949	32.5949	SAR	31.5422	31.4922	31.4422	31.3422
16.8602	16.8602	CNY	16.3035	16.2635	16.2435	16.0435
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.61	115.26	114.06	111.68	-
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	79.75	77.95
GBP	155.65	152.65	SGD	91.05	87.05
EUR	129.45	126.45	CNY	16.95	14.70
CHF	139.00	136.30	SAR	32.20	31.70
CAD	87.40	85.40	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.95	379.95
GBP TCs	--	148.15	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2970	1.2620	CHF	0.8662	0.8879
EUR	1.0788	1.0465	CAD	1.3737	1.4095
AUD	0.6644	0.6472	CNY	7.1174	7.2990
JPY	146.32	151.20	SAR	3.6816	3.7727
SGD	1.3299	1.3599	AED	3.5986	3.6855

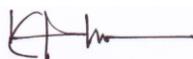
LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5700	4.5309	4.4662	4.3836	4.2539	27/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2000	4.1000	4.0500	3.9500	

**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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