

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029,Ext: 2310, 2312

Exchange Rate sheet No. **043**

Effective Date: **4-Mar-24**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
155.2303	155.2303	GBP	149.7492	149.7492	149.7492	149.7492
134.4978	134.4978	EUR	128.2632	128.2632	128.2632	128.2632
0.8325	0.8325	JPY	0.7867	0.7867	0.7867	0.7867
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
140.7921	140.7921	CHF	133.5493	133.5493	133.5493	133.5493
91.5400	91.5400	CAD	86.8771	86.8771	86.8771	86.8771
81.4363	81.4363	AUD	77.8936	77.8936	77.8936	77.8936
92.2649	92.2649	SGD	87.3908	81.4308	81.4308	81.4308
33.1121	33.1121	SAR	31.2632	31.2632	31.2632	31.2632
17.2242	17.2242	CNY	16.3357	16.3357	16.3357	16.3357
33.5775	33.5775	AED	31.9060	31.9060	31.9060	31.9060

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	108.41	106.24	105.15	102.98	-
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	115.75	115.70	AUD	82.45	80.65
GBP	156.25	153.75	SGD	92.25	87.25
EUR	135.50	132.50	CNY	17.45	15.20
CHF	141.75	139.05	SAR	32.35	31.60
CAD	92.55	90.55	QAR	32.65	29.85
USD TCs	--	109.30	KWD	386.05	376.05
GBP TCs	--	147.72	AED	33.60	30.80
All Card & Student File Related Payments in USD	115.75	115.70	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4112	1.3676	CHF	0.7813	0.8199
EUR	1.2227	1.1714	CAD	1.2017	1.2604
AUD	0.7403	0.7114	CNY	6.3863	6.7031
JPY	132.13	139.18	SAR	3.3221	3.5025
SGD	1.3289	1.3589	AED	3.2760	3.4320

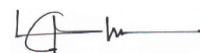
LIBOR AS ON						1-Mar-24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4371	0.0000	5.5927	0.0000	5.6956	0.0000
GBP	0.0000	0.0000	5.3278	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3226	5.3311	5.2673	5.0565	29/Feb/24

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.5000	5.5000	5.7500	6.0000	
GBP	0.0000	4.5000	0.0000	0.0000	
EUR	0.0000	0.0000	0.0000	0.0000	

Notes:

1. 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.
2. For transactions above USD 500.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buy and Sell) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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