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Exchange Rate sheet No. **044**

Effective Date: **5-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
155.4503	155.4503	GBP	150.0229	150.0229	150.0229	150.0229
134.5748	134.5748	EUR	128.3727	128.3727	128.3727	128.3727
0.8308	0.8308	JPY	0.7851	0.7851	0.7851	0.7851
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
140.4822	140.4822	CHF	133.1710	133.1710	133.1710	133.1710
91.4026	91.4026	CAD	86.7761	86.7761	86.7761	86.7761
81.2053	81.2053	AUD	77.6965	77.6965	77.6965	77.6965
92.3015	92.3015	SGD	87.4272	81.4672	81.4672	81.4672
33.1121	33.1121	SAR	31.2632	31.2632	31.2632	31.2632
17.2245	17.2245	CNY	16.3359	16.3359	16.3359	16.3359
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	108.39	106.18	105.08	102.87	-
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	82.20	80.40
GBP	156.45	153.95	SGD	92.30	87.30
EUR	135.55	132.55	CNY	17.45	15.20
CHF	141.45	138.75	SAR	32.35	31.60
CAD	92.40	90.40	QAR	32.65	29.85
USD TCs	--	109.30	KWD	386.10	376.10
GBP TCs	--	147.99	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	1.4132	1.3701	CHF	0.7830	0.8223
EUR	1.2234	1.1724	CAD	1.2035	1.2619
AUD	0.7382	0.7096	CNY	6.3863	6.7030
JPY	132.39	139.48	SAR	3.3221	3.5025
SGD	1.3283	1.3583	AED	3.2760	3.4320

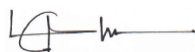
LIBOR AS ON						4-Mar-24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4357	0.0000	5.5854	0.0000	5.6737	0.0000
GBP	0.0000	0.0000	5.3268	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3213	5.3238	5.2455	5.0154	1/Mar/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