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Exchange Rate sheet No. **045**

Effective Date: **6-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
155.5603	155.5603	GBP	150.1434	150.1434	150.1434	150.1434
134.5748	134.5748	EUR	128.3398	128.3398	128.3398	128.3398
0.8334	0.8334	JPY	0.7876	0.7876	0.7876	0.7876
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
140.5666	140.5666	CHF	133.2829	133.2829	133.2829	133.2829
91.3608	91.3608	CAD	86.7345	86.7345	86.7345	86.7345
80.9483	80.9483	AUD	77.8060	77.8060	77.8060	77.8060
92.3625	92.3625	SGD	87.4878	81.5278	81.5278	81.5278
33.1113	33.1113	SAR	31.2624	31.2624	31.2624	31.2624
17.2187	17.2187	CNY	16.3302	16.3302	16.3302	16.3302
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	81.05	79.25
GBP	156.55	154.05	SGD	92.35	87.35
EUR	135.55	132.55	CNY	17.45	15.20
CHF	141.50	138.80	SAR	32.35	31.60
CAD	91.85	89.85	QAR	32.65	29.85
USD TCs	--	109.30	KWD	386.20	376.20
GBP TCs	--	148.11	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	1.4142	1.3712	CHF	0.7825	0.8216
EUR	1.2234	1.1721	CAD	1.2040	1.2625
AUD	0.7359	0.7106	CNY	6.3884	6.7054
JPY	131.98	139.02	SAR	3.3221	3.5026
SGD	1.3273	1.3573	AED	3.2760	3.4320

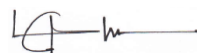
LIBOR AS ON						5-Mar-24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4354	0.0000	5.5880	0.0000	5.6807	0.0000
GBP	0.0000	0.0000	5.3310	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3209	5.3264	5.2525	5.0356	4/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