

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312
Exchange Rate sheet No. **143**

Treasury Division
Head Office

Effective Date: **13-Aug-24**

| BANK'S SELL | | CURRENCY | BANK'S BUY | | | |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD | BC | | TT CLEAN | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 118.0000 | 118.0000 | USD | 117.0000 | 117.0000 | 117.0000 | 117.0000 |
| 155.2654 | 155.2654 | GBP | 149.4505 | 149.4505 | 149.4505 | 149.4505 |
| 132.8369 | 132.8369 | EUR | 127.9952 | 127.9952 | 127.9952 | 127.9952 |
| 0.8251 | 0.8251 | JPY | 0.7928 | 0.7928 | 0.7928 | 0.7928 |
| 118.0000 | 118.0000 | ACU | 117.0000 | 117.0000 | 117.0000 | 117.0000 |
| 140.3460 | 140.3460 | CHF | 135.0904 | 135.0904 | 135.0904 | 135.0904 |
| 88.4980 | 88.4980 | CAD | 85.1515 | 85.1515 | 85.1515 | 85.1515 |
| 80.2543 | 80.2543 | AUD | 77.1052 | 77.1052 | 77.1052 | 77.1052 |
| 90.6779 | 90.6779 | SGD | 89.2652 | 89.2652 | 89.2652 | 89.2652 |
| 32.4201 | 32.4201 | SAR | 31.1556 | 31.1556 | 31.1556 | 31.1556 |
| 16.9499 | 16.9499 | CNY | 16.2914 | 16.2914 | 16.2914 | 16.2914 |
| 33.1041 | 33.1041 | AED | 31.8465 | 31.8465 | 31.8465 | 31.8465 |

| PER USD (UNITED STATES DOLLAR) | 30 DAYS | 90 DAYS | 120 DAYS | 180 DAYS | 360 DAYS |
|------------------------------------|---------|---------|----------|----------|----------|
| USANCE EXPORT BILLS BUYING RATES | 115.78 | 113.33 | 112.11 | 109.66 | - |
| 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 | 118.50 | 118.00 | AUD | 80.35 | 78.55 |
| GBP | 155.25 | 152.25 | SGD | 90.70 | 86.70 |
| EUR | 132.85 | 129.85 | CNY | 17.20 | 14.95 |
| CHF | 141.30 | 138.60 | SAR | 31.70 | 31.20 |
| CAD | 89.00 | 87.00 | QAR | 33.40 | 30.60 |
| USD TCs | -- | 116.80 | KWD | 396.85 | 386.85 |
| GBP TCs | -- | 147.42 | AED | 33.10 | 30.30 |
| All Card & Student File Related Payments in USD | 118.50 | 118.00 | 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 | 1.3158 | 1.2774 | CHF | 0.8408 | 0.8661 |
| EUR | 1.1257 | 1.0940 | CAD | 1.3334 | 1.3740 |
| AUD | 0.6801 | 0.6590 | CNY | 6.9617 | 7.1817 |
| JPY | 143.02 | 147.57 | SAR | 3.6397 | 3.7553 |
| SGD | 1.3084 | 1.3384 | AED | 3.5645 | 3.6739 |

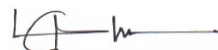
| LIBOR AS ON | | | | | |
|-------------|---------|----------|----------|----------|----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS |
| USD | 5.4523 | 0.0000 | 5.3776 | 0.0000 | 5.2326 |

| SOFR RATES | | | | | |
|------------|------------|---------|---------|---------|--------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year |
| USD | 5.3400 | 5.3378 | 5.1160 | 4.8043 | 4.3480 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) | | | | | |
|---|---------|----------|----------|-----------|--|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS | |
| USD | 6.8500 | 6.6000 | 6.3000 | 5.8500 | |

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 Buy and Sell) 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.



S A Shahan
Asst. Vice President
Treasury Division



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury