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 Exchange Rate sheet No. **145**

Treasury Division
Head Office

Effective Date: **15-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
155.9970	155.9970	GBP	150.1759	150.1759	150.1759	150.1759
133.6747	133.6747	EUR	128.8259	128.8259	128.8259	128.8259
0.8262	0.8262	JPY	0.7937	0.7937	0.7937	0.7937
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
140.3618	140.3618	CHF	135.1060	135.1060	135.1060	135.1060
88.6859	88.6859	CAD	85.3005	85.3005	85.3005	85.3005
80.6083	80.6083	AUD	77.4562	77.4562	77.4562	77.4562
91.0976	91.0976	SGD	89.6876	89.6876	89.6876	89.6876
32.4218	32.4218	SAR	31.1597	31.1597	31.1597	31.1597
17.0073	17.0073	CNY	16.3484	16.3484	16.3484	16.3484
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	80.70	78.90
GBP	156.00	153.00	SGD	91.10	87.10
EUR	133.65	130.65	CNY	17.25	15.00
CHF	141.30	138.60	SAR	31.70	31.20
CAD	89.20	87.20	QAR	33.40	30.60
USD TCs	--	116.80	KWD	397.00	387.00
GBP TCs	--	148.15	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	1.3220	1.2836	CHF	0.8407	0.8660
EUR	1.1328	1.1011	CAD	1.3305	1.3716
AUD	0.6831	0.6620	CNY	6.9382	7.1567
JPY	142.82	147.40	SAR	3.6395	3.7548
SGD	1.3022	1.3322	AED	3.5645	3.6739

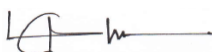
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.4531	0.0000	5.3571	0.0000	5.2065

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	5.3400	5.3386	5.0955	4.7783	4.2994

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8500	6.6000	6.3000	5.8000	

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