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Exchange Rate sheet No. **146**

Treasury Division
Head Office

Effective Date: **18-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
157.2478	157.2478	GBP	151.4746	151.4746	151.4746	151.4746
133.9107	133.9107	EUR	129.0599	129.0599	129.0599	129.0599
0.8246	0.8246	JPY	0.7922	0.7922	0.7922	0.7922
118.0000	118.0000	ACU	117.0000	117.0000	117.0000	117.0000
140.2831	140.2831	CHF	135.0125	135.0125	135.0125	135.0125
88.8936	88.8936	CAD	85.5063	85.5063	85.5063	85.5063
81.1629	81.1629	AUD	77.9827	77.9827	77.9827	77.9827
91.2270	91.2270	SGD	89.8225	89.8225	89.8225	89.8225
32.4260	32.4260	SAR	31.1622	31.1622	31.1622	31.1622
16.9935	16.9935	CNY	16.3347	16.3347	16.3347	16.3347
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	81.25	79.45
GBP	157.25	154.25	SGD	91.25	87.25
EUR	133.90	130.90	CNY	17.25	15.00
CHF	141.25	138.55	SAR	31.75	31.25
CAD	89.40	87.40	QAR	33.40	30.60
USD TCs	--	116.80	KWD	397.40	387.40
GBP TCs	--	149.44	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	1.3326	1.2947	CHF	0.8412	0.8666
EUR	1.1348	1.1031	CAD	1.3274	1.3683
AUD	0.6878	0.6665	CNY	6.9438	7.1627
JPY	143.11	147.69	SAR	3.6391	3.7545
SGD	1.3003	1.3303	AED	3.5645	3.6739

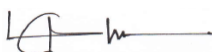
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.4502	0.0000	5.3900	0.0000	5.2680

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3500	5.3357	5.1284	4.8397	4.3886	15/Aug/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	6.8500	6.6500	6.3500	5.9000		

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