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Exchange Rate sheet No. **148**

**Treasury Division**  
**Head Office**

Effective Date: **20-Aug-24**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
120.0000	120.0000	USD	119.0000	118.9000	118.7500	118.4000
157.5570	157.5570	GBP	154.4442	154.2942	154.1442	153.6442
134.3805	134.3805	EUR	131.8248	131.6748	131.5248	130.0248
0.8260	0.8260	JPY	0.8088	0.8087	0.8086	0.8083
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.2517	141.2517	CHF	137.9891	137.8391	137.7891	137.3891
89.0941	89.0941	CAD	87.2421	87.1421	86.9921	86.6421
81.8493	81.8493	AUD	79.8871	79.8071	79.7071	79.5571
91.0376	91.0376	SGD	88.7150	88.7150	88.7150	88.3650
32.3615	32.3615	SAR	31.6994	31.6494	31.5994	31.5494
17.0122	17.0122	CNY	16.6530	16.6130	16.5930	13.5930
33.1496	33.1496	AED	32.3920	32.3720	32.3420	32.3020

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.76	115.27	114.02	111.53	-
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	120.00	119.50	AUD	81.95	80.15
GBP	157.55	154.55	SGD	91.05	87.05
EUR	134.40	131.40	CNY	17.25	15.00
CHF	142.20	139.50	SAR	32.15	31.65
CAD	89.60	87.60	QAR	33.70	30.90
USD TCs	--	118.80	KWD	402.55	392.55
GBP TCs	--	152.41	AED	33.15	30.35
All Card & Student File Related Payments in USD	120.00	119.50	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	1.3130	1.2979	CHF	0.8495	0.8624
EUR	1.1198	1.1078	CAD	1.3469	1.3640
AUD	0.6821	0.6713	CNY	7.0538	7.1458
JPY	145.27	147.13	SAR	3.7081	3.7540
SGD	1.2947	1.3247	AED	3.6200	3.6737

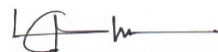
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.4247	0.0000	5.3877	0.0000	5.2696

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3102	5.1261	4.8413	4.3954	16/Aug/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	6.8000	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.



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Asst. Vice President  
Treasury Division



**Mohammad Masud Shahjahan**  
Executive Vice President  
Head of Treasury