

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312
Exchange Rate sheet No. **148**

Treasury Division
Head Office

Effective Date: **21-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
158.8330	158.8330	GBP	155.0154	154.8654	154.7154	154.2154
135.6205	135.6205	EUR	132.3603	132.2103	132.0603	130.5603
0.8450	0.8450	JPY	0.8177	0.8176	0.8175	0.8172
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.9396	142.9396	CHF	139.2811	139.1311	139.0811	138.6811
89.7427	89.7427	CAD	87.3895	87.2895	87.1395	86.7895
82.4613	82.4613	AUD	80.2322	80.1522	80.0522	79.9022
91.2972	91.2972	SGD	88.9721	88.9721	88.9721	88.6221
32.6624	32.6624	SAR	31.7002	31.6502	31.6002	31.5502
17.1471	17.1471	CNY	16.6876	16.6476	16.6276	13.6276
33.2496	33.2496	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	82.55	80.75
GBP	158.85	155.85	SGD	91.30	87.30
EUR	135.60	132.60	CNY	17.40	15.15
CHF	143.90	141.20	SAR	32.15	31.65
CAD	90.25	88.25	QAR	33.70	30.90
USD TCs	--	118.80	KWD	402.85	392.85
GBP TCs	--	152.99	AED	33.25	30.45
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3236	1.3027	CHF	0.8395	0.8544
EUR	1.1302	1.1123	CAD	1.3372	1.3617
AUD	0.6872	0.6742	CNY	6.9983	7.1310
JPY	142.01	145.53	SAR	3.6740	3.7539
SGD	1.2910	1.3210	AED	3.6091	3.6737

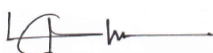
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.4259	0.0000	5.3827	0.0000	5.2559

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	5.3200	5.3115	5.1211	4.8277	4.3783

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8000	6.6000	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