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Exchange Rate sheet No. **149**

Treasury Division
Head Office

Effective Date: **22-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
159.4930	159.4930	GBP	155.6699	155.5199	155.3699	154.8699
135.8725	135.8725	EUR	132.6102	132.4602	132.3102	130.8102
0.8453	0.8453	JPY	0.8180	0.8179	0.8178	0.8175
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.3191	143.3191	CHF	139.7063	139.5563	139.5063	139.1063
89.9178	89.9178	CAD	87.5631	87.4631	87.3131	86.9631
82.2933	82.2933	AUD	80.0656	79.9856	79.8856	79.7356
91.2339	91.2339	SGD	88.9582	88.9582	88.9582	88.6082
32.6658	32.6658	SAR	31.7002	31.6502	31.6002	31.5502
17.1435	17.1435	CNY	16.6841	16.6441	16.6241	13.6241
33.2514	33.2514	AED	32.3938	32.3738	32.3438	32.3038

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	82.40	80.60
GBP	159.50	156.50	SGD	91.25	87.25
EUR	135.85	132.85	CNY	17.40	15.15
CHF	144.25	141.55	SAR	32.15	31.65
CAD	90.40	88.40	QAR	33.70	30.90
USD TCs	--	118.80	KWD	402.80	392.80
GBP TCs	--	153.64	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	1.3291	1.3082	CHF	0.8373	0.8518
EUR	1.1323	1.1144	CAD	1.3346	1.3590
AUD	0.6858	0.6728	CNY	6.9997	7.1325
JPY	141.96	145.48	SAR	3.6736	3.7539
SGD	1.2919	1.3219	AED	3.6089	3.6735

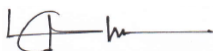
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.4231	0.0000	5.3634	0.0000	5.2384

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3086	5.1018	4.8101	4.3389	20/Aug/24

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