

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312
Exchange Rate sheet No. **150**

Treasury Division
Head Office

Effective Date: **25-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
161.1270	161.1270	GBP	157.2169	157.0669	156.9169	156.4169
136.5345	136.5345	EUR	133.1933	133.0433	132.8933	131.3933
0.8512	0.8512	JPY	0.8236	0.8235	0.8234	0.8231
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.9505	143.9505	CHF	140.2496	140.0996	140.0496	139.6496
90.4539	90.4539	CAD	88.0881	87.9881	87.8381	87.4881
83.0733	83.0733	AUD	80.8153	80.7353	80.6353	80.4853
91.6929	91.6929	SGD	89.3500	89.3500	89.3500	89.0000
32.6632	32.6632	SAR	31.6994	31.6494	31.5994	31.5494
17.1845	17.1845	CNY	16.7247	16.6847	16.6647	13.6647
33.2505	33.2505	AED	32.3929	32.3729	32.3429	32.3029

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	83.15	81.35
GBP	161.15	158.15	SGD	91.70	87.70
EUR	136.55	133.55	CNY	17.45	15.20
CHF	144.90	142.20	SAR	32.15	31.65
CAD	90.95	88.95	QAR	33.70	30.90
USD TCs	--	118.80	KWD	402.95	392.95
GBP TCs	--	155.19	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	1.3427	1.3212	CHF	0.8336	0.8485
EUR	1.1378	1.1193	CAD	1.3266	1.3509
AUD	0.6923	0.6791	CNY	6.9830	7.1152
JPY	140.98	144.48	SAR	3.6739	3.7540
SGD	1.2854	1.3154	AED	3.6090	3.6736

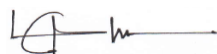
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.3905	0.0000	5.3423	0.0000	5.2020

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	5.3100	5.2760	5.0806	4.7737	4.3002

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.8000	6.6000	6.2500	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