

Tel Direct: 02-9850746, 02-44870022
 Tel PABX: 0244870029, Ext: 2310, 2312
 Exchange Rate sheet No. **152**

Treasury Division
Head Office

Effective Date: **27-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
160.8390	160.8390	GBP	157.0027	156.8527	156.7027	156.2027
136.2345	136.2345	EUR	132.9196	132.7696	132.6196	131.1196
0.8491	0.8491	JPY	0.8218	0.8217	0.8216	0.8213
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
144.1009	144.1009	CHF	140.4814	140.3314	140.2814	139.8814
90.6055	90.6055	CAD	88.2449	88.1449	87.9949	87.6449
82.9533	82.9533	AUD	80.6606	80.5806	80.4806	80.3306
91.4170	91.4170	SGD	89.1397	89.1397	89.1397	88.7897
32.6624	32.6624	SAR	31.7002	31.6502	31.6002	31.5502
17.1544	17.1544	CNY	16.6949	16.6549	16.6349	13.6349
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	83.05	81.25
GBP	160.85	157.85	SGD	91.40	87.40
EUR	136.25	133.25	CNY	17.40	15.15
CHF	145.05	142.35	SAR	32.15	31.65
CAD	91.10	89.10	QAR	33.70	30.90
USD TCs	--	118.80	KWD	402.75	392.75
GBP TCs	--	154.97	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	1.3403	1.3194	CHF	0.8327	0.8471
EUR	1.1353	1.1170	CAD	1.3244	1.3485
AUD	0.6913	0.6778	CNY	6.9953	7.1279
JPY	141.32	144.81	SAR	3.6740	3.7539
SGD	1.2893	1.3193	AED	3.6091	3.6737

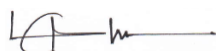
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.3905	0.0000	5.3423	0.0000	5.2020

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	5.3300	5.2516	5.0611	4.7479	4.2610

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.7500	6.5500	6.2500	5.7500	

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