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Exchange Rate sheet No. **019**

Effective Date: **28-Jan-24**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.7848	156.7848	GBP	150.1762	150.1762	150.1762	150.1762
134.7145	134.7145	EUR	128.3617	128.3617	128.3617	128.3617
0.8414	0.8414	JPY	0.7965	0.7965	0.7965	0.7965
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
144.4303	144.4303	CHF	136.1456	136.1456	136.1456	136.1456
92.1855	92.1855	CAD	87.5371	87.5371	87.5371	87.5371
81.5193	81.5193	AUD	78.4958	78.4958	78.4958	78.4958
92.4481	92.4481	SGD	87.5790	81.6190	81.6190	81.6190
33.1136	33.1136	SAR	31.2648	31.2648	31.2648	31.2648
17.2707	17.2707	CNY	16.3820	16.3820	16.3820	16.3820
33.5758	33.5758	AED	31.9044	31.9044	31.9044	31.9044

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	108.51	106.52	105.53	103.54	-
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	115.75	115.70	AUD	82.50	80.70
GBP	157.80	155.30	SGD	92.45	89.65
EUR	135.70	132.70	HKD	16.30	14.50
CHF	145.40	142.70	SAR	32.35	31.60
CAD	93.20	91.20	QAR	32.65	29.85
USD TCs	--	109.30	KWD	376.20	374.40
GBP TCs	--	148.15	AED	33.60	30.80
All Card & Student File Related Payments in USD	115.75	115.70	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	1.4253	1.3715	CHF	0.7616	0.8043
EUR	1.2247	1.1723	CAD	1.1932	1.2509
AUD	0.7411	0.7169	CNY	6.3692	6.6842
JPY	130.73	137.47	SAR	3.3219	3.5023
SGD	1.3259	1.3559	AED	3.2762	3.4321

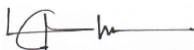
LIBOR AS ON						26-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4510	0.0000	5.5790	0.0000	5.5857	0.0000
GBP	0.0000	0.0000	5.3250	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3366	5.3196	5.1723	4.8197	25/Jan/24

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.5000	5.5000	5.7500	6.0000	
GBP	0.0000	4.5000	0.0000	0.0000	
EUR	0.0000	0.0000	0.0000	0.0000	

**Notes:**

1. 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.
2. For transactions above USD 500.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buy and Sell) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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