



DAILY EXCHANGE RATES OF DIFFERENT CURRENCIES

WITH PUBLIC BY AUTHORISED DEALER :

(B. BANK, 13TH FLOOR)

STANDARD RATES (SPOT)	SELLING		BUYING		
CURRENCY:-	TT & OD	B.C.	T.T.CLEAN	O.D. SIGHT EXP. BILL	O.D. TRANSFER
U.S.DOLLARS	123.3000	123.3000	122.0000	122.0000 122.0000 **	122.0000
INR	1.2879	1.2879	1.2742	1.2742 1.2742	1.2742
J. YEN	0.7800	0.7800	0.7657	0.7657	0.7657
POUNDS STG	166.9975	166.9975	165.1880	165.1880 165.1880 *	165.1880
EURO	142.8677	142.8677	141.3797	141.3797 141.3797 **	141.3797

USANCE EXP. RATES: in days	30	60	90	120	150	180
U.S.DOLLAR	120.7900	120.0377	119.3250	118.6151	117.8925	117.1800
J. YEN	0.7644	0.7597	0.7489	0.7445	0.7399	0.7355
POUNDS STG	163.5475	162.5300	161.5650	160.6025	159.6250	158.6600
EURO	139.9750	139.1050	138.2775	137.4550	136.6175	135.7925

** - TT Reimbursement

US Dollar forward rate against BDT

Forward	1 month	2 months	3 months	6 months
Buying	122.6344	123.2575	123.8645	125.5990
Selling	123.9412	124.5709	125.1844	126.93735

NFCD/FCD	1 MONTH	3 MONTH	6 MONTH	12 MONTH
USD	0.0700	0.1000	0.1500	0.2000
EURO	0.0000	0.0000	0.0000	0.0000

SELLING RATE

125.0000	US DOLLAR CASH
166.9975	G B POUND/CARD
142.8677	EURO/CARD

BUYING RATE

124.0000
165.1880
141.3797