

## Schedule of Balance with Other Banks-Outside Bangladesh (Nostro Accounts)

Name of the Bank	Name of the foreign currency	31.12.2007			31.12.2006		
		Amount in foreign currency	Exchange rate as on 31.12.2007	Total amount equivalent to Taka	Amount in foreign currency	Exchange rate as on 31.12.2006	Total amount equivalent to Taka
Citibank N.A., USA	USD	178,877.59	69.25	12,387,273	834,661.97	70.45	58,801,936
HSBC, USA	USD	12,414.08	69.25	859,675	587,244.49	70.45	41,371,374
Mashreqbank psc, USA	USD	4,999.39	69.25	346,208	145,923.61	70.45	10,280,318
Standard Chartered Bank, UK	USD	9,628.60	69.25	666,781	-	-	-
Union De Banques, HKG	USD	31,137.33	69.25	2,156,260	35,211.51	70.45	2,480,651
Citibank N.A., UK	GBP	6,815.96	139.27	949,239	375,564.04	139.24	52,294,850
HSBC, PLC	GBP	449,296.32	139.27	62,572,196	51,656.22	139.24	7,192,793
Standard Chartered Bank, UK	GBP	19,751.96	139.27	2,750,798	9,434.91	139.24	1,313,750
Standard Chartered Bank, Japan	YEN	134,870.00	0.64	86,654	551,722.00	0.62	341,516
Citibank N.A., UK	EURO	66,085.55	102.80	6,793,700	23,446.27	93.30	2,187,575
HSBC, PLC	EURO	4,071.07	102.80	418,513	7,861.59	93.30	733,499
Standard Chartered Bank, UK	EURO	10,997.96	102.80	1,130,608	21,637.64	93.30	2,018,826
AB Bank, Mumbai, India	ACU	2,280.72	69.25	157,940	5,869.92	70.45	413,536
Citibank N.A., Mumbai, India	ACU	37,983.27	69.25	2,630,340	7,127.46	70.45	502,129
HSBC, Mumbai, India	ACU	3,004.33	69.25	208,050	7,847.12	70.45	552,830
HSBC, Pakistan	ACU	3,580.14	69.25	247,925	51.79	70.46	3,649
ICICI Bank Ltd.	ACU	15,161.87	69.25	1,049,960	43,833.61	68.84	3,017,628
Habib Bank, Zurich	CHF	18,616.30	62.11	1,156,258	50,332.70	58.76	2,957,630
<b>Total</b>				<b>96,568,378</b>			<b>186,464,490</b>