Bangladesh Bank

Head Office Post Box No. 325 Dhaka-1000

Department of Off Site Supervision

DOS CIRCULAR NO. 01.

Date: 12/01/2005.

Chief Executive All Scheduled Banks in Bangladesh

Export Development Fund

Dear Sir,

Please refer to DBOD Circular No. 02 dated 02/07/2002 on the captioned subject.

The interest rate on US Dollar Sub-Loan under EDF has now been refixed at 3.79% from 2.96%. This rate shall be effective from 01/01/2005 and will remain valid until further instruction.

Yours faithfully,

(Md. Rezaul Karim) Deputy General Manager Phone- 7120359

(Please turn over)