

RATE CIRCULAR NO: 2017/36

EFFECTIVE DATE: 19 February, 2017

DATE: 19.02.2017

1. Cross Rate in New York Exchange Market as on 17.02.2017

|          | <u>USD/GBP</u> | <u>USD/EUR</u> | <u>CAD/USD</u> | <u>CHF/USD</u> | <u>JPY/USD</u> |
|----------|----------------|----------------|----------------|----------------|----------------|
| Selling: | 1.2417         | 1.0617         | 1.3097         | 1.0025         | 112.8500       |
| Buying:  | 1.2412         | 1.0611         | 1.3101         | 1.0030         | 112.9000       |

2(a). Bangladesh Krishi Bank's rates to public (BDT for one unit of FC):

| SELLING            |             |                 | BUYING          |                 |                 |               |
|--------------------|-------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <u>TT &amp; OD</u> | <u>B.C.</u> | <u>CURRENCY</u> | <u>TT CLEAN</u> | <u>OD SIGHT</u> | <u>OD TRANS</u> | <u>TT DOC</u> |
| 79.8500            | 79.9000     | USD             | 78.9000         | 78.7400         | 78.5200         | 78.8400       |
| 100.1412           | 100.2039    | GBP             | 96.4617         | 96.2661         | 95.9971         | 96.3884       |
| 85.6245            | 85.6781     | EUR             | 82.4650         | 82.2977         | 82.0678         |               |
| 61.2730            | 61.3114     | CAD             | 59.9233         | 59.8018         | 59.6347         |               |
| 0.7253             | 0.7257      | JPY             | 0.6866          | 0.6852          | 0.6833          |               |
| 80.4474            | 80.4978     | CHF             | 78.2707         | 78.1120         | 77.8937         |               |
| 61.5833            | 61.6218     | AUD             | 60.2059         | 60.0838         | 59.9159         |               |
| 10.3398            | 10.3463     | HKD             | 10.1145         | 10.0940         | 10.0658         |               |
| 56.5733            | 56.6087     | SGD             | 55.3245         | 55.2123         | 55.0581         |               |

2(b). Rates for D. A. Bills (Buying per one unit of FC) :

| <u>Currency</u> | <u>30 Days</u> | <u>60 Days</u> | <u>90 Days</u> | <u>120 Days</u> | <u>180 Days</u> |
|-----------------|----------------|----------------|----------------|-----------------|-----------------|
| USD             | 78.2479        | 77.7558        | 77.2636        | 76.7715         | 75.7873         |
| GBP             | 95.6644        | 95.0628        | 94.4611        |                 |                 |
| EURO            | 81.7834        | 81.2690        | 80.7547        |                 |                 |

|    |                                       |                |
|----|---------------------------------------|----------------|
| 3. | <u>Forward Rates</u>                  | <u>BDT/USD</u> |
|    | Buying (Export Bills) upto 6 months : | 78.7400        |
|    | Selling upto 3 months :               | 80.9000        |
|    | Selling upto 6 months :               | 81.7000        |

4. Rates for one unit of cash FC & TC

| <u>Selling</u> | <u>CURRENCY</u> | <u>Buying</u> |
|----------------|-----------------|---------------|
| 83.0000        | USD (CASH)      | 81.8000       |
| 97.6412        | GBP (CASH)      | 93.6412       |
| 83.0000        | USD (TC)        | 81.8000       |
| 21.1000        | S. RIYAL        | 20.1000       |
| 84.8745        | EURO (CASH)     | 80.8745       |

5. Value of 1 SDR & 1 USD with national currencies of ACU member countries as per

IMF rates: 15.02.2017

Effective as on: 19 February, 2017

|        |     |          |             |          |
|--------|-----|----------|-------------|----------|
| SDR 1= | USD | 1.3541   | USD 1 = BDT | 79.3750  |
| SDR 1= | BDT | 107.4849 |             |          |
| SDR 1= | IRS | 90.6511  | USD 1 = IRS | 66.9437  |
| SDR 1= | PRS | 141.9420 | USD 1 = PRS | 104.8208 |

6. Other Information: LIBOR, 6 months: 1.3574 12 months: 1.7354

7. Notional Rate for Back to Back LC Tk. 78.90 per USD

N.B.: For any rate not covered by this sheet AD Branches are requested to collect the same from  
Bangladesh Krishi Bank, Head Office, Treasury Management Department (Tel. No. 47117061)

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