

BANGLADESH KRISHI BANK

TREASURY MANAGEMENT DEPARTMENT, HEAD OFFICE, DHAKA

[FOR BKB AD BRANCHES USE ONLY]

RATE CIRCULAR NO: 2018/30

EFFECTIVE DATE: February 11, 2018

DATE: 11.02.2018

1. Cross Rate in New York Exchange Market as on 09.02.2018

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD
Selling:	1.3840	1.2237	1.2574	0.9399	108.7800
Buying:	1.3835	1.2233	1.2578	0.9403	108.8100

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

SELLING			BUYING			
TT & OD	B.C.	CURRENCY	TT CLEAN	OD SIGHT	OD TRANS	TT DOC
83.3100	83.3500	USD	82.5500	82.3900	82.1700	82.4900
116.4541	116.5100	GBP	112.4948	112.2768	111.9770	112.4130
102.9659	103.0153	EUR	99.4687	99.2759	99.4022	99.3964
66.5870	66.6190	CAD	65.3023	65.1757	65.0017	
0.7850	0.7854	JPY	0.7454	0.7439	0.7420	
89.5235	89.5664	CHF	87.3522	87.1829	86.9501	
65.4407	65.4721	AUD	64.1574	64.0331	63.8621	
10.7096	10.7147	HKD	10.5059	10.4855	10.4575	
62.9807	63.0109	SGD	61.7620	61.6423	61.4777	

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

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	81.8751	81.3601	80.8452	80.3303	79.3004
GBP	111.5750	110.8733	110.1716		
EURO	98.6554	98.0349	97.4144		

3. Forward Rates BDT/USD

Buying (Export Bills) upto 6 months :	82.3900
Selling upto 3 months :	84.3500
Selling upto 6 months :	85.1500

4. Rates for one unit of cash FC & TC

Selling	CURRENCY	Buying
84.1000	USD (CASH)	83.2000
113.9541	GBP (CASH)	109.9541
84.1000	USD (TC)	83.2000
21.1000	S. RIYAL	20.1000
102.2159	EURO (CASH)	98.2159

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

IMF rates: 07.02.18

Effective as on: February 11, 2018

SDR 1= USD	1.4517	USD 1 = BDT	82.9300
SDR 1= BDT	120.3895		
SDR 1= IRS	93.3045	USD 1 = IRS	64.2726
SDR 1= PRS	160.4850	USD 1 = PRS	110.5497

6. Other Information: LIBOR, 6 months: 1.9919 12 months: 2.2783

7. Notional Rate for Back to Back LC 82.55 Tk 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)



(Md. Al Mamun)  
Senior Principal Officer



(Md. Obaidul Akbar)  
Senior Principal Officer