

RATE CIRCULAR NO: 2017/184

EFFECTIVE DATE: September 27, 2017

DATE: 27.09.2017

1. Cross Rate in New York Exchange Market as on 27.09.2017

	<u>USD/GBP</u>	<u>USD/EUR</u>	<u>CAD/USD</u>	<u>CHF/USD</u>	<u>JPY/USD</u>
Selling:	1.3435	1.1787	1.2362	0.9703	112.3300
Buying:	1.3430	1.1785	1.2366	0.9705	112.3600

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

SELLING			BUYING			
<u>TT & 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>
81.7600	81.8000	USD	80.8000	80.6400	80.4200	80.7400
110.9430	110.9973	GBP	106.8867	106.6750	106.3840	106.8073
97.3342	97.3818	EUR	93.7945	93.6087	93.7305	93.7248
66.4689	66.5014	CAD	65.0137	64.8850	64.7080	
0.7461	0.7464	JPY	0.7065	0.7051	0.7032	
85.1052	85.1469	CHF	82.8398	82.6757	82.4502	
64.6586	64.6903	AUD	63.2315	63.1062	62.9341	
10.5260	10.5311	HKD	10.2983	10.2779	10.2499	
60.5920	60.6216	SGD	59.2716	59.1542	58.9928	

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	80.1360	79.6320	79.1280	78.6240	77.6160
GBP	106.0083	105.3416	104.6749		
EURO	93.0237	92.4386	91.8536		

3. <u>Forward Rates</u>	<u>BDT/USD</u>
Buying (Export Bills) upto 6 months :	80.6400
Selling upto 3 months :	82.8000
Selling upto 6 months :	83.6000

4. Rates for one unit of cash FC & TC

<u>Selling</u>	<u>CURRENCY</u>	<u>Buying</u>
82.7000	USD (CASH)	81.7000
108.4430	GBP (CASH)	104.4430
82.7000	USD (TC)	81.7000
21.1000	S. RIYAL	20.1000
96.5842	EURO (CASH)	92.5842

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

IMF rates: 23.09.2017

Effective as on: September 27, 2017

SDR 1=	USD	1.4306	USD 1 = BDT	81.2800
SDR 1=	BDT	116.2792		
SDR 1=	IRS	91.3718	USD 1 = IRS	63.8696
SDR 1=	PRS	150.8029	USD 1 = PRS	105.4123

6. Other Information: LIBOR, 6 months: 1.4476

12 months: 1.6951

7. Notional Rate for Back to Back LC Tk. 80.80 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