



# Bangladesh Krishi Bank

Treasury Management Department  
Head Office, Dhaka.



RATE CIRCULAR NO : 140/2022

CIRCULAR DATE : July 28, 2022

EFFECTIVE DATE : 28-30 July 2022

[FOR BKB AD BRANCHES USE ONLY]

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**INDICATIVE ONLY: Rates may vary in the same day**

## 1. Cross Rate Tokyo HongKong Exchange Market as on: July 28, 2022

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY
Selling:	1.2164	1.0207	1.2826	0.9586	135.3900
Buying:	1.2162	1.0203	1.2830	0.9590	135.4000

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

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	OD SIGHT	OD TRANS	TT DOC
94.7000	94.7500	USD	93.7500	93.6500	93.4000	93.7500
116.3450	116.4064	GBP	112.3085	112.1887	111.8892	112.3085
97.6269	97.6784	EUR	94.2183	94.1178	94.2237	94.2183
74.2036	74.2427	CAD	72.7056	72.6280	72.4341	
0.7169	0.7173	JPY	0.6803	0.6796	0.6777	
99.7778	99.8305	CHF	97.2693	97.1655	96.9062	
66.5263	66.5614	AUD	65.1849	65.1154	64.9416	
12.1254	12.1318	HKD	11.8840	11.8713	11.8397	
68.8765	68.9128	SGD	67.4826	67.4107	67.2307	

## 2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	93.0647	92.4794	91.8941	91.3088	90.1381
GBP	111.4875	110.7863	110.0851		
EURO	93.5296	92.9414	92.3531		

## 3. Forward Rates (BDT/USD) :

	30 Days	60 Days	90 Days	180 Days
Selling Rate	95.3027	95.8554	96.4081	98.0663
Buying Rate	94.1183	94.5865	95.0548	96.4595

NB: AD branches are requested to collect actual dealing rate for import payment and outward remittance from dealing room as per the latest circular. Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

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## 4. Rates for one unit of cash FC & TC :

Selling	CURRENCY	Buying
102.0000	USD (CASH)	100.0000
123.0000	GBP (CASH)	116.0000
104.0000	EURO (CASH)	99.0000
26.0000	S. Riyal	24.5000

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

IMF rates:

Effective as on: 28-30 July 2022

SDR 1=	USD	1.3168	USD 1 =	BDT	94.2250
SDR 1=	BDT	124.0736			
SDR 1=	IRS	105.2060	USD 1 =	IRS	79.8964
SDR 1=	PRS	193.6540	USD 1 =	PRS	147.0663

## 6. Other Information: LIBOR

6 months: 3.3707

12 months: 3.8120

## 7. Notional Rate for Back to Back LC :

93.75 Tk per USD

N.B.: All the quoted rates are indicative and subject to the change without prior notice.

For any rate not covered by this sheet AD Branches are requested to collect the same from Treasury Management Department, Bangladesh Krishi Bank, Head Office, Dhaka.

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