



# Bangladesh Krishi Bank

Treasury Management Department  
Head Office, Dhaka

RATE CIRCULAR NO : 053/2024

CIRCULAR DATE : March 19, 2024

EFFECTIVE DATE : March 19, 2024

[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: March 19, 2024

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY
Selling:	1.2721	1.0871	1.3547	0.8881	149.8200
Buying:	1.2714	1.0870	1.3548	0.8885	149.8300

## 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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
147.2074	147.2074	GBP	136.8516	136.8516	136.8516	136.8516
133.4524	133.4524	EUR	118.9075	118.9075	118.9075	118.9075
81.6048	81.6048	CAD	80.4196	80.4196	80.4196	
0.7709	0.7709	JPY	0.7180	0.7180	0.7180	
125.0985	125.0985	CHF	122.6252	122.6252	122.6252	
72.2223	72.2223	AUD	71.1569	71.1569	71.1569	
0.3969	0.3969	HKD	0.3909	0.3909	0.3909	
1.3330	1.3330	SGD	1.3136	1.3136	1.3136	

## 2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	108.8156	108.1313	107.4469	106.7625	105.3938
GBP	135.9963	135.1409	134.2856		
EURO	118.1643	117.4211	116.6780		

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

	30 Days	60 Days	90 Days
Selling Rate	111.3393	112.6785	114.0178
Buying Rate	110.0475	110.5950	111.1425

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
117.0000	USD (CASH)	115.5000
152.0000	GBP (CASH)	145.0000
134.0000	EURO (CASH)	129.0000
32.7000	S. Riyal	30.7000

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

IMF rates:

Effective as on: March 19, 2024

SDR 1=	USD	1.3237	USD 1 =	BDT	109.7500
SDR 1=	BDT	145.2783			
SDR 1=	IRS	109.2580	USD 1 =	IRS	82.5386
SDR 1=	PRS	193.6540	USD 1 =	PRS	146.2953

## 6. Other Information: LIBOR

6 months: 5.7034


12 months: 0.0000


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

109.50 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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