



# Bangladesh Krishi Bank

Treasury Management Department  
Head Office, Dhaka

RATE CIRCULAR NO : 059/2024  
CIRCULAR DATE : March 28, 2024  
EFFECTIVE DATE : 28-30 March, 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 28, 2024

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY
Selling:	1.2628	1.0823	1.3578	0.9047	151.3800
Buying:	1.2627	1.0819	1.3582	0.9053	151.3900

## 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
146.1312	146.1312	GBP	135.9151	135.9151	135.9151	135.9151
132.5060	132.5060	EUR	118.3496	118.3496	118.3496	118.3496
81.4185	81.4185	CAD	80.2183	80.2183	80.2183	
0.7630	0.7630	JPY	0.7106	0.7106	0.7106	
122.8031	122.8031	CHF	120.3496	120.3496	120.3496	
72.2113	72.2113	AUD	71.1569	71.1569	71.1569	
0.3973	0.3973	HKD	0.3907	0.3907	0.3907	
1.3263	1.3263	SGD	1.3069	1.3069	1.3069	

## 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	135.0657	134.2162	133.3667		
EURO	117.6099	116.8702	116.1305		

## 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: 28-30 March, 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: 5.6523


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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