



Bangladesh Krishi Bank

Treasury Management Department

Head Office, Dhaka

RATE CIRCULAR NO : 075/2024

CIRCULAR DATE : April 25, 2024

EFFECTIVE DATE : 25-27 April, 2024

[FOR BKB AD BRANCHES USE ONLY]

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Email: dgmtreasury@krishibank.org.bd

INDICATIVE ONLY: Rates may vary in the same day

1. Cross Rate

Tokyo HongKong

Exchange Market as on: April 25, 2024

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY
Selling:	1.2472	1.0710	1.3688	0.9140	155.6600
Buying:	1.2465	1.0706	1.3695	0.9145	155.6700

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
144.3260	144.3260	GBP	134.1714	134.1714	134.1714	134.1714
128.9430	128.9430	EUR	117.1135	117.1135	117.1135	117.1135
80.7642	80.7642	CAD	79.5564	79.5564	79.5564	
0.7420	0.7420	JPY	0.6911	0.6911	0.6911	
121.5536	121.5536	CHF	119.1389	119.1389	119.1389	
71.9570	71.9570	AUD	70.8736	70.8736	70.8736	
0.3969	0.3969	HKD	0.3905	0.3905	0.3905	
1.3260	1.3260	SGD	1.3067	1.3067	1.3067	

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	133.3328	132.4942	131.6557		
EURO	116.3815	115.6496	114.9176		

3. Forward Rates (BDT/USD) :

	30 Days	60 Days	90 Days
Selling Rate	111.4254	112.8508	114.2763
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: 25-27 April, 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: 5.7179

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.

(Ambia Khatoon Lipi)
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