



Bangladesh Krishi Bank

Treasury Management Department
Head Office, Dhaka.

RATE CIRCULAR NO : 227/2019
CIRCULAR DATE : December 10, 2019
EFFECTIVE DATE : December 10, 2019

[FOR BKB AD BRANCHES USE ONLY]
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1. Cross Rate Tokyo Hongkong Exchange Market as on: December 10, 2019

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD
Selling:	1.3151	1.1068	1.3234	0.9879	108.6300
Buying:	1.3150	1.1066	1.3235	0.9882	108.6500

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
84.9000	84.9500	USD	84.2000	84.1000	83.8500	84.2000
112.7685	112.8349	GBP	109.0622	108.9326	108.6088	109.0622
94.9070	94.9629	EUR	91.7781	91.6691	91.7839	91.7781
64.4737	64.5117	CAD	63.3011	63.2259	63.0380	
0.8011	0.8016	JPY	0.7614	0.7605	0.7582	
86.7993	86.8504	CHF	84.7794	84.6787	84.4270	
58.2937	58.3280	AUD	57.2294	57.1615	56.9915	
10.9020	10.9084	HKD	10.7034	10.6907	10.6589	
62.7524	62.7894	SGD	61.6067	61.5336	61.3507	

2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	83.5744	83.0488	82.5231	81.9975	80.9463
GBP	108.2518	107.5710	106.8901		
EURO	91.0962	90.5232	89.9503		

3. Forward Rates (BDT/USD) :

	30 Days	60 Days	90 Days	180 Days
Selling Rate	85.4455	85.9411	86.4366	87.9233
Buying Rate	84.5205	84.9410	85.3615	86.6230

NB: The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room.

Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

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

Selling	CURRENCY	Buying
87.0000	USD (CASH)	86.0000
111.5000	GBP (CASH)	107.5000
96.0000	EURO (CASH)	92.0000
23.2000	S. Riyal	22.2000

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

IMF rates:

Effective as on: December 10, 2019

SDR 1=	USD	0.6563	USD 1 =	BDT	84.5500
SDR 1=	BDT	55.4902			
SDR 1=	IRS	1.3782	USD 1 =	IRS	2.1000
SDR 1=	PRS	98.3226	USD 1 =	PRS	149.8135

6. Other Information: LIBOR

6 months:	1.8801	12 months:	1.9353
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7. Notional Rate for Back to Back LC :

84.20 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.

(Sifat Shahla)
Senior Principal Officer

(Muhammad Obaidul Akbar)
Senior Principal Officer

(Golam Md. Areef)
Head of Treasury