



Bangladesh Krishi Bank

Treasury Management Department
Head Office, Dhaka

RATE CIRCULAR NO : 091/2024
CIRCULAR DATE : May 20, 2024
EFFECTIVE DATE : May 20, 2024

[FOR BKB AD BRANCHES USE ONLY]
Tel : +88 02 47117061
Email: dgmtreasury@krishibank.org.bd

INDICATIVE ONLY: Rates may vary in the same day

1. Cross Rate Tokyo HongKong Exchange Market as on: May 20, 2024

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY
Selling:	1.2709	1.0883	1.3601	0.9091	155.7800
Buying:	1.2708	1.0879	1.3606	0.9095	155.7900

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
117.5500	117.6000	USD	116.6000	116.5000	116.2500	116.6000
156.8640	156.9307	GBP	145.6563	145.5314	145.2191	145.6563
134.9658	135.0232	EUR	126.7223	126.6136	126.3419	126.7223
86.8596	86.8966	CAD	85.2690	85.1959	85.0130	
0.7735	0.7738	JPY	0.7353	0.7347	0.7331	
130.5967	130.6523	CHF	127.5613	127.4519	127.1784	
79.1995	79.2805	AUD	77.7778	77.7111	77.5443	
0.4245	0.4247	HKD	0.4161	0.4158	0.4149	
1.4189	1.4195	SGD	1.3933	1.3921	1.3891	

2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	115.7719	115.0438	114.3156	113.5875	112.1313
GBP	144.6218	143.7122	142.8027		
EURO	125.8223	125.0309	124.2396		

3. Forward Rates (BDT/USD) :

	30 Days	60 Days	90 Days
Selling Rate	118.2860	118.9720	119.6580
Buying Rate	117.0825	117.6650	118.2475

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
117.5000	USD (CASH)	116.5000
152.0000	GBP (CASH)	145.0000
134.0000	EURO (CASH)	129.0000
31.3000	S. Riyal	29.0000

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

IMF rates:

Effective as on: May 20, 2024

SDR 1=	USD	1.3237	USD 1 =	BDT	117.0750
SDR 1=	BDT	154.9745			
SDR 1=	IRS	109.2580	USD 1 =	IRS	82.5386
SDR 1=	PRS	193.6540	USD 1 =	PRS	146.2953

6. Other Information:

BenchMark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4342%	5.5874%	5.7115%	-
SOFR	5.3198%	5.3285%	5.2832%	5.1225%

7. Notional Rate for Back to Back LC :

116.60 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)
Principal Officer
Prepared By

(Shanta Dev)
Principal Officer
Checked By

(Md. Al Mamun)
Assistant General Manager
Authorised Signature