



Bangladesh Krishi Bank

Treasury Management Department
Head Office, Dhaka

RATE CIRCULAR NO : 102/2024
CIRCULAR DATE : June 5, 2024
EFFECTIVE DATE : June 5, 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: June 5, 2024

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY
Selling:	1.2772	1.0879	1.3673	0.8907	155.4700
Buying:	1.2771	1.0878	1.3674	0.8912	155.5000

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
117.9000	117.9500	USD	116.9500	116.8000	116.6000	116.9500
158.1110	158.1780	GBP	146.8178	146.6295	146.3784	146.8178
135.3179	135.3753	EUR	127.0910	126.9280	126.7106	127.0910
86.6595	86.6962	CAD	85.0996	84.9905	84.8450	
0.7773	0.7776	JPY	0.7389	0.7380	0.7367	
133.6915	133.7482	CHF	130.5714	130.4039	130.1807	
79.1628	79.2438	AUD	77.7436	77.6439	77.5110	
0.4261	0.4262	HKD	0.4181	0.4176	0.4169	
1.4216	1.4222	SGD	1.3959	1.3941	1.3918	

2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	116.0700	115.3400	114.6100	113.8800	112.4200
GBP	145.7130	144.7966	143.8802		
EURO	126.1347	125.3414	124.5481		

3. Forward Rates (BDT/USD) :

	30 Days	60 Days	90 Days
Selling Rate	118.6380	119.3261	120.0141
Buying Rate	117.3840	117.9680	118.5520

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.

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

	USD	GBP	EURO	S.Riyal
Selling Rate	119.0000	152.0000	134.0000	31.3000
Buying Rate	118.0000	145.0000	129.0000	29.0000

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

IMF rates: Effective as on: June 5, 2024

SDR 1=	USD	1.3237	USD 1 =	BDT	117.4250
SDR 1=	BDT	155.4378			
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	5.4443%	5.6045%	5.7425%	-
SOFR	5.3275%	5.3385%	5.2986%	5.1530%

7. Interest Rates of Foreign Currency Account :

	1 Month	3 Months	6 Months	12 Months
NFCD/FC Account (USD)	5.33%	5.35%	5.32%	5.21%
RFCDC Account (USD)	6.83%	6.85%	6.82%	6.71%

8. Notional Rate for Back to Back LC : 116.95 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

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