



# Bangladesh Krishi Bank

Treasury Management Department  
Head Office, Dhaka

RATE CIRCULAR NO : 130/2024  
CIRCULAR DATE : July 25, 2024  
EFFECTIVE DATE : 25-27 July, 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: July 25, 2024

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY
Selling:	1.2889	1.0842	1.3822	0.8827	152.7200
Buying:	1.2885	1.0838	1.3826	0.8831	152.7300

**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
117.9500	118.0000	USD	117.0000	116.8500	116.6500	117.0000
159.6270	159.6947	GBP	148.1917	148.0017	147.7484	148.1917
134.9149	134.9721	EUR	126.6778	126.5154	126.2988	126.6778
85.7616	85.7980	CAD	84.2001	84.0921	83.9482	
0.7916	0.7920	JPY	0.7527	0.7517	0.7504	
134.9603	135.0176	CHF	131.8254	131.6564	131.4310	
77.5487	77.5934	AUD	76.1587	76.0611	75.9309	
0.4260	0.4262	HKD	0.4180	0.4175	0.4168	
1.4162	1.4168	SGD	1.3907	1.3889	1.3865	

**2(b). Usance Rate :**

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	116.1197	115.3894	114.6591	113.9288	112.4681
GBP	147.0767	146.1517	145.2267		
EURO	125.7247	124.9339	124.1432		

**3. Forward Rates (BDT/USD) :**

	30 Days	60 Days	90 Days
Selling Rate	119.4750	120.9500	122.4250
Buying Rate	117.4343	118.0185	118.6028

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: 25-27 July, 2024

SDR 1=	USD	1.3266	USD 1 =	BDT	117.4750
SDR 1=	BDT	155.8423			
SDR 1=	IRS	110.6720	USD 1 =	IRS	83.4253
SDR 1=	PRS	193.3630	USD 1 =	PRS	145.7583

**6. Other Information:**

BenchMark	1 Month	3 Months	6 Months	12 Months
LIBOR	5.4641%	5.5462%	5.5723%	-
SOFR	5.3493%	5.2792%	5.1390%	4.8182%

**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 :** 117.00 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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