



Bangladesh Krishi Bank

Treasury Management Department
Head Office, Dhaka

RATE CIRCULAR NO : 164/2024
CIRCULAR DATE : September 15, 2024
EFFECTIVE DATE : September 15, 2024

[FOR BKB AD BRANCHES USE ONLY]
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INDICATIVE ONLY: Rates may vary in the same day

1. Cross Rate New York Exchange Market as on: September 14, 2024

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
Selling:	1.3125	1.1077	1.3585	0.8489	140.8200	3.6727
Buying:	1.3122	1.1076	1.3586	0.8493	140.8500	3.6732

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
119.9500	120.0000	USD	119.0000	118.8500	118.6500	119.0000
165.3061	165.3750	GBP	153.4972	153.3037	153.0458	153.4972
139.5120	139.5702	EUR	131.6726	131.5066	131.2853	131.6726
88.7374	88.7744	CAD	87.1522	87.0424	86.8959	
0.8731	0.8735	JPY	0.8301	0.8290	0.8276	
142.7135	142.7730	CHF	139.4148	139.2391	139.0048	
80.8045	80.8502	AUD	79.3669	79.2668	79.1334	
0.4332	0.4334	HKD	0.4244	0.4239	0.4231	
1.4372	1.4378	SGD	1.4114	1.4097	1.4073	
32.8232	32.8369	AED	32.2348	32.1942	32.1400	

2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	118.1072	117.3644	116.6216	115.8788	114.3931
GBP	152.3456	151.3874	150.4293		
EURO	130.6847	129.8628	129.0409		

3. Forward Rates (BDT/USD) :

	15 Days	30 Days	60 Days	90 Days
Selling Rate	120.7500	121.5000	123.0000	124.5000
Buying Rate	119.1471	119.4443	120.0385	120.6328

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	120.5000	152.0000	134.0000	31.3000
Buying Rate	119.0000	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: September 15, 2024			
SDR 1=	USD	1.3266	USD 1 =	BDT	119.4750
SDR 1=	BDT	158.4955			
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	5.1972%	5.2028%	5.0072%	-
SOFR	5.0827%	4.9412%	4.5789%	3.9919%


7. Interest Rates of Foreign Currency Account :


	1 Month	3 Months	6 Months	12 Months
NFCD/FC Account (USD)	5.20%	5.02%	4.71%	4.22%
RFCD Account (USD)	6.70%	6.52%	6.21%	5.72%

8. Notional Rate for Back to Back LC : 119.00 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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