



# Bangladesh Krishi Bank

Treasury Management Department

Head Office, Dhaka

RATE CIRCULAR NO : 086/2024  
CIRCULAR DATE : May 13, 2024  
EFFECTIVE DATE : May 13, 2024

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

**INDICATIVE ONLY: Rates may vary in the same day**

**1. Cross Rate** Tokyo HongKong Exchange Market as on: May 13, 2024

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY
Selling:	1.2528	1.0773	1.3681	0.9066	155.7900
Buying:	1.2524	1.0769	1.3682	0.9070	155.8000

**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
117.4500	117.5000	USD	116.5000	116.4000	116.1500	116.5000
154.4984	154.5642	GBP	143.4242	143.3011	142.9933	143.4242
136.0186	136.0765	EUR	125.3334	125.2258	124.9569	125.3334
86.2782	86.3150	CAD	84.7226	84.6499	84.4681	
0.7727	0.7731	JPY	0.7347	0.7340	0.7325	
130.8455	130.9012	CHF	127.8032	127.6935	127.4192	
77.8574	77.9141	AUD	76.4592	76.3936	76.2295	
0.4246	0.4248	HKD	0.4167	0.4163	0.4154	
1.4135	1.4141	SGD	1.3879	1.3867	1.3837	

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

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	115.6725	114.9450	114.2175	113.4900	112.0350
GBP	142.4055	141.5098	140.6142		
EURO	124.4431	123.6605	122.8778		

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

	30 Days	60 Days	90 Days
Selling Rate	118.1854	118.8708	119.5563
Buying Rate	116.9820	117.5640	118.1460

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.

**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
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 13, 2024

SDR 1=	USD	1.3237	USD 1 =	BDT	116.9750
SDR 1=	BDT	154.8421			
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	5.4353%	5.5872%	5.7218%	-
SOFR	5.3199%	5.3232%	5.2874%	5.1452%

**7. Notional Rate for Back to Back LC :**

116.50 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