



Bangladesh Krishi Bank

Treasury Management Department

Head Office, Dhaka

RATE CIRCULAR NO : 033/2025

[FOR BKB AD BRANCHES USE ONLY]

CIRCULAR DATE : February 16, 2025

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EFFECTIVE DATE : February 16, 2025

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INDICATIVE ONLY: Rates may vary in the same day

1. Cross Rate New York Exchange Market as on: 15-Feb-2025

	GBP/USD	EUR/USD	USD/CAD	USD/CHF	USD/JPY	USD/AED
Selling:	1.2588	1.0495	1.4181	0.8991	152.33	3.6729
Buying:	1.2585	1.0491	1.4188	0.8998	152.36	3.6731

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
122.0000	122.0000	USD	121.0000	120.8500	120.6500	121.0000
161.2523	161.2523	GBP	149.6898	149.5042	149.2568	149.6898
134.4410	134.4410	EUR	126.8142	126.6570	126.4473	126.8142
86.4608	86.4608	CAD	84.8569	84.7517	84.6115	
0.8209	0.8209	JPY	0.7803	0.7793	0.7780	
137.0482	137.0482	CHF	133.8020	133.6361	133.4149	
77.8574	77.9064	AUD	76.4508	76.3561	76.2297	
0.4395	0.4395	HKD	0.4308	0.4302	0.4295	
1.4155	1.4155	SGD	1.3896	1.3879	1.3856	
33.9636	33.9636	AED	33.4500	32.7369	32.6827	

2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	120.0947	119.3394	118.5841	117.8288	116.3181
GBP	148.5698	147.6354	146.7010		
EURO	125.8653	125.0737	124.2821		

3. Forward Rates (BDT/USD) :

	30 Days	45 Days	60 Days	90 Days
Selling Rate	122.6314	122.9470	123.2627	123.8941
Buying Rate	121.4754	121.7881	122.1008	122.7262

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	124.0000	157.0000	130.0000	33.5000
Buying Rate	123.0000	150.0000	125.0000	31.5000

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

IMF rates:

Effective as on: February 16, 2025

SDR 1=	USD	1.3266	USD 1 =	BDT	121.5000
SDR 1=	BDT	161.1819			
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
SOFR	4.3137%	4.3230%	4.3110%	4.2749%

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 :

121.00 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,

(Shanta Dev)
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Prepared By

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