



Bangladesh Commerce Bank Ltd

Treasury Division, Head Office, Dhaka.

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DAILY EXCHANGE RATE CIRCULAR NO: 2017/152

Date: Thursday, August 10, 2017

EFFECTIVE DATE: 10-Aug-2017 & ONWARD UNTIL FURTHER ISSUE.

FOR USE OF THE AD BRANCHES OF BCBL

A. CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKET AS ON: 10-08-2017

	PDS 1/USD	EURO 1/USD	USD 1/JPY
Selling	1.2998	1.1741	110.0300
Buying	1.2993	1.1740	110.0600

B. Bangladesh Bank vide their Exchange Rate circular No.01 Dated 29-05-2003 informed spot purchase & sales transactions of US\$ with AD's without any pre-announced band with effected From 31-05-2003.

C. BANGLADESH COMMERCE BANK'S DEALING RATE TO PUBLIC TAKA PER ONE UNIT OF F.C.

SELLING INDICATIVE RATE		CURRENCY	BUYING INDICATIVE RATE			
T.T& OD	B.C		T.T CLEAN	T.T DOC	OD SIGHT	OD TRANSFER
81.7500	81.8000	USD	80.8000	80.7000	80.6000	80.4800
107.3657	107.4307	GBP	102.9307	102.8008	102.6709	102.5149
98.0131	98.0718	EURO	93.5718	93.4544	93.3370	93.1962
0.7630	0.7634	JPY	0.7241	0.7232	0.7223	0.7212

D. USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	79.9283	79.2567	78.5850	77.9133	76.5700

E. INTEREST RATE ON NFCD / RFCD / FC (TIME) DEPOSIT IN (%)

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR & Above
USD	0.1000	0.1500	0.2000	0.3000
EUR	0.1000	0.1500	0.2000	0.3000
GBP	0.1500	0.2000	0.2500	0.4000

F. LIBOR RATE (USD)

3 Months (Avg)	06 Months (Avg)
1.30917	1.45222

G. CASH FOREIGN CURRENCY


SELLING	CURRENCY	BUYING
83.0000	USD	81.5000
98.0718	EUR	93.5718
107.4307	GBP	102.9307

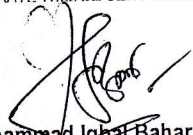
H. Forward Rates of US\$

Tenure	30 Days	60 Days	90 Days	120 Days	180 Days
Sale	82.2445	82.5890	82.9335	83.4003	83.8670
Buy	80.8500	80.9200	81.0000	81.1000	81.2000

NOTE:

- IN CASE OF USD SALE/PURCHASE **OVER USD 5,000** AND/OR EQUIVALENT FOR OTHER CURRENCIES, BRANCHES ARE ADVISED TO OBTAIN RATES FROM TREASURY FRONT OFFICE (DEALING ROOM) OVER TELEPHONE IMMEDIATELY.
- PLEASE CONTACT TREASURY FRONT OFFICE (DEALING ROOM) FOR RATES OF FORWARD PURCHASE/SALE OF OTHER THAN CURRENCIES US DOLLAR OVER TELEPHONE.
- IN CASE OF MAJOR MARKET MOVEMENTS, THIS PRESCRIBED RATE CAN BE CHANGED & REVISED RATE WILL BE SENT ACCORDINGLY.


 (Ajwad Zafir Hussain)
 Executive Officer


 (Muhammad Iqbal Bahar)
 Senior Executive Officer