



Bangladesh Commerce Bank Ltd

Treasury Division, Head Office, Dhaka.

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DAILY EXCHANGE RATE CIRCULAR NO: 2018/030

Date: Sunday, February 11, 2018

EFFECTIVE DATE: 11-Feb-2018 & ONWARD UNTIL FURTHER ISSUE.

FOR USE OF THE AD BRANCHES OF BCBL

A. CROSS RATES OF NEW YORK CLOSING & S.E. ASIAN FX MARKET AS ON: 09-02-2018

	PDS 1/USD	EURO 1/USD	USD 1/JPY
Selling	1.3840	1.2237	108.7800
Buying	1.3835	1.2233	108.8100

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
83.3000	83.3500	USD	82.3500	82.2500	82.1500	82.0300
116.2269	116.2961	GBP	111.7961	111.6578	111.5194	111.3534
103.7804	103.8416	EURO	99.3416	99.2192	99.0969	98.9501
0.7858	0.7862	JPY	0.7468	0.7459	0.7450	0.7439

D. USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	81.4654	80.7808	80.0963	79.4117	78.0425

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)
1.82000	2.03831

G. CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
83.5000	USD	82.0000
103.8416	EUR	99.3416
116.2961	GBP	111.7961

H. Forward Rates of US\$

Tenure	30 Days	60 Days	90 Days	120 Days	180 Days
Sale	83.7945	84.1390	84.4835	84.9503	85.4170
Buy	82.4000	82.4700	82.5500	82.6500	82.7500

NOTE:

- IN CASE OF USD SALE/PURCHASE **OVER USD 10,000** 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

(Kazi Md. Rezaul Karim)
DMD & Head of Treasury