



Bangladesh Commerce Bank Ltd

Treasury Division, Head Office, Dhaka.

TEL: 7115366, 9515480, FAX: 9515481

DAILY EXCHANGE RATE CIRCULAR NO: 2017/193

Date: Thursday, October 12, 2017

EFFECTIVE DATE : 12-Oct-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: 12-10-2017

	PDS 1/USD	EURO 1/USD	USD 1/JPY
Selling	1.3254	1.1875	112.3500
Buying	1.3249	1.1872	112.4000

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
81.6500	81.7000	USD	80.7000	80.6000	80.5000	80.3800
109.3334	109.3997	GBP	104.8997	104.7672	104.6347	104.4552
98.8898	98.9491	EURO	94.4491	94.3304	94.2117	94.0692
0.7467	0.7472	JPY	0.7080	0.7071	0.7062	0.7051

D. USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	79.8292	79.1583	78.4875	77.8167	76.4750

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)
1.35860	1.52930

G. CASH FOREIGN CURRENCY


SELLING	CURRENCY	BUYING
83.0000	USD	81.5000
98.9491	EUR	94.4491
109.3997	GBP	104.8997

H. Forward Rates of US\$

Tenure	30 Days	60 Days	90 Days	120 Days	180 Days
Sale	82.1445	82.4890	82.8335	83.3003	83.7670
Buy	80.7500	80.8200	80.9000	81.0000	81.1000

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