



Bangladesh Commerce Bank Ltd

Treasury Division, Head Office, Dhaka.

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DAILY EXCHANGE RATE CIRCULAR NO: 2017/153

Date:

Sunday, August 13, 2017

EFFECTIVE DATE : 13-Aug-2017 & 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: 11-08-2017

	PDS 1/USD	EURO 1/USD	USD 1/JPY
Selling	1.3013	1.1821	109.1500
Buying	1.3011	1.1820	109.2200

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
81.5500	81.6000	USD	80.6000	80.5000	80.4000	80.2800
107.2281	107.2932	GBP	102.7932	102.6631	102.5329	102.3768
98.4307	98.4898	EURO	93.9898	93.8716	93.7534	93.6116
0.7671	0.7676	JPY	0.7280	0.7270	0.7261	0.7250

D. USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	79.7300	79.0600	78.3900	77.7200	76.3800

E. INTEREST RATE ON NFGD / RFGD / 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)
1.31500	1.45583

G. CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
83.0000	USD	81.5000
98.4898	EUR	93.9898
107.2932	GBP	102.7932

H. Forward Rates of US\$

Tenure	30 Days	60 Days	90 Days	120 Days	180 Days
Sale	82.0445	82.3890	82.7335	83.2003	83.6670
Buy	80.6500	80.7200	80.8000	80.9000	81.0000

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


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