



Bangladesh Commerce Bank Ltd

Treasury Division, Head Office, Dhaka.

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DAILY EXCHANGE RATE CIRCULAR NO: 2018/010

Date:

Sunday, January 14, 2018

EFFECTIVE DATE : 14-Jan-2018 & ONWARD UNTIL FURTHER ISSUE.

FOR USE OF THE AD BRANCHES OF BCBL

A. CROSS RATES OF NY CLOSING& S.E. ASIAN FX MARKET AS ON: 12-01-2018

| | PDS 1/USD | EURO 1/USD | USD 1/JPY |
|---------|-----------|------------|-----------|
| Selling | 1.3732 | 1.2189 | 111.0300 |
| Buying | 1.3727 | 1.2185 | 111.0500 |

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 |
| 83.1500 | 83.2000 | USD | 82.2000 | 82.1000 | 82.0000 | 81.8800 |
| 115.1307 | 115.1994 | GBP | 110.6994 | 110.5621 | 110.4248 | 110.2601 |
| 103.2155 | 103.2764 | EURO | 98.7764 | 98.6546 | 98.5327 | 98.3865 |
| 0.7689 | 0.7693 | JPY | 0.7302 | 0.7293 | 0.7284 | 0.7273 |

D. USANCE RATE

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|----------|---------|---------|---------|----------|----------|
| USD | 81.3167 | 80.6333 | 79.9500 | 79.2667 | 77.9000 |

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) |
|----------------|-----------------|
| 1.72152 | 1.88769 |

G. CASH FOREIGN CURRENCY

| SELLING | CURRENCY | BUYING |
|----------|----------|----------|
| 83.5000 | USD | 82.0000 |
| 103.2764 | EUR | 98.7764 |
| 115.1994 | GBP | 110.6994 |

H. Forward Rates of US\$

| Tenure | 30 Days | 60 Days | 90 Days | 120 Days | 180 Days |
|--------|---------|---------|---------|----------|----------|
| Sale | 83.6445 | 83.9890 | 84.3335 | 84.8003 | 85.2670 |
| Buy | 82.2500 | 82.3200 | 82.4000 | 82.5000 | 82.6000 |

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