



# Bangladesh Commerce Bank Ltd

Treasury Division, Head Office, Dhaka.

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DAILY EXCHANGE RATE CIRCULAR NO: 2018/006

Date: Monday, January 08, 2018

EFFECTIVE DATE : 8-Jan-2018 & 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: 08-01-2018

	PDS 1/USD	EURO 1/USD	USD 1/JPY
Selling	1.3571	1.2035	113.1700
Buying	1.3567	1.2032	113.2000

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
113.8480	113.9158	GBP	109.4158	109.2802	109.1445	108.9817
101.9511	102.0113	EURO	97.5113	97.3909	97.2706	97.1262
0.7547	0.7552	JPY	0.7161	0.7153	0.7144	0.7133

### 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)
1.70393	1.86507

### G. CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
83.5000	USD	82.0000
102.0113	EUR	97.5113
113.9158	GBP	109.4158

### 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