



UTTARA BANK PLC
Treasury Division
HEAD OFFICE, DHAKA

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EXCHANGE RATE CIR. NO: 74/2025

Date: April 21, 2025
Monday

Effective Date: April 21, 2025

ALL RATES ARE INDICATIVE

DEALING RATES TO CUSTOMER:

SELLING			BUYING			
TT & OD	B.C.	CURRENCY	T.T. CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USD	121.3000	121.3000	121.3000	121.3000
141.3126	141.3126	EUR	138.9734	138.9734	138.9734	138.9734
0.8668	0.8668	JPY	0.8617	0.8617	0.8617	0.8617
164.0900	164.0900	GBP	161.5473	161.5473	161.5473	161.5473
89.0121	89.0121	CAD	87.2285	87.2285	87.2285	87.2285
79.0072	79.0072	AUD	76.3826	76.3826	76.3826	76.3826
32.5820	32.5820	SAR	32.2615	32.2615	32.2615	32.2615
152.3286	152.3286	CHF	149.0355	149.0355	149.0355	149.0355
94.0487	94.0487	SGD	92.4331	92.4331	92.4331	92.4331
15.7196	15.7196	HKD	15.4838	15.4838	15.4838	15.4838
396.0267	396.0267	KWD	390.0863	390.0863	390.0863	390.0863
33.3142	33.3142	AED	32.9566	32.9566	32.9566	32.9566
27.7968	27.7968	MYR	27.3798	27.3798	27.3798	27.3798
16.7516	16.7516	CNY	16.6260	16.6260	16.6260	16.6260
3.6814	3.6814	THB	3.6261	3.6261	3.6261	3.6261
EXP BILL USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.2022	119.3914	118.5806	117.7697	116.9589	116.1481
GBP	160.5363	159.6024	158.5185	157.4346	156.3506	155.2667
EUR	137.8167	137.3837	136.4506	135.5176	134.5846	133.6516

USD Forward rate against BDT (These forward rates are indicative and subject to availability)

TENURE	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUY	121.3117	122.4085	122.8067	123.5600	0.0000	0.0000
SELL	122.7381	123.1149	123.4865	124.2297	0.0000	0.0000

BENCHMARK TERM RATES			
TENURE	SOFR	ESTR	SONIA
1 MONTH	4.319940%	2.418722%	4.375500%
3 MONTH	4.269470%	2.633105%	4.251200%
6 MONTH	4.127280%	2.888191%	4.129500%
1 YEAR	3.876430%	3.340219%	3.961400%

OVERNIGHT RATES	
SOFR	4.3100%
SONIA	4.4585%
ESTR	2.4160%

NFCD, RFCD & FC ACCOUNT INTEREST RATES						
TENURE	NFCD USD	NFCD GBP	NFCD EUR	RFCD/FC	ANNUAL RATE	
1 MONTH	5.8199%	5.8755%	3.9187%	RFCD/FC (USD)	5.3764%	
3 MONTH	5.7695%	5.7512%	4.1331%	RFCD/FC (GBP)	5.4614%	
6 MONTH	5.6273%	5.6295%	4.3882%	RFCD/FC (EUR)	4.8402%	
1 YEAR	5.3764%	5.4614%	4.8402%			

CURRENCY	PKR	INR	LKR
USD1=	280.2000	85.1800	298.8500

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
122.8000	USD	121.8000
165.0900	GBP	164.0900
142.3126	EUR	141.3126

If you tell the truth, you don't have to remember anything.

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET						
CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.3375	0.6401	140.7500	1.3805	0.8084	1.1508
BUYING	1.3368	0.6397	140.7600	1.3806	0.8089	1.1507

CREDIT CARD & STUDENT FILE PAYMENT WILL BE SETTLED AT USD/BDT 122.8000

ALL AD. BRANCHES SHOULD CONTACT IMMEDIATELY TO THE DEALING ROOM FOR ALL FX TRANSACTIONS (BUY/SELL) FOR US \$ 5,000 & ABOVE OR EQUIVALENT FOREIGN CURRENCY.

CHIEF DEALER

HEAD OF TREASURY

<<< INDICATIVE FOREIGN EXCHANGE RATES >>>			
SL.	CURRENCY	BUYING	SELLING
1	USD	121.3000	122.0000
2	GBP	161.5473	164.0900
3	EUR	138.9734	141.3126
4	JPY	0.8617	0.8668
5	CAD	87.2285	89.0121
6	AUD	76.3826	79.0072
7	CHF	149.0355	152.3286
8	SGD	92.4331	94.0487
9	CNY	16.6260	16.7516
10	AED	32.9566	33.3142
Updated on:		21/04/2025	