



UTTARA BANK PLC
Treasury Division
HEAD OFFICE, DHAKA

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EXCHANGE RATE CIR. NO: 230/2024

Date: December 19, 2024
Thursday

Effective Date: December 19, 2024

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
120.0000	120.0000	USD	119.0000	119.0000	119.0000	119.0000
127.1755	127.1755	EUR	124.0495	124.0495	124.0495	124.0495
0.7888	0.7888	JPY	0.7695	0.7695	0.7695	0.7695
154.2358	154.2358	GBP	150.4435	150.4435	150.4435	150.4435
84.8961	84.8961	CAD	82.8116	82.8116	82.8116	82.8116
76.3507	76.3507	AUD	74.4455	74.4455	74.4455	74.4455
32.6007	32.6007	SAR	31.8040	31.8040	31.8040	31.8040
135.9460	135.9460	CHF	132.6880	132.6880	132.6880	132.6880
89.9165	89.9165	SGD	87.8176	87.8176	87.8176	87.8176
15.7614	15.7614	HKD	15.3753	15.3753	15.3753	15.3753
397.4848	397.4848	KWD	389.3509	389.3509	389.3509	389.3509
33.3433	33.3433	AED	32.5426	32.5426	32.5426	32.5426
27.1753	27.1753	MYR	26.5619	26.5619	26.5619	26.5619
16.7859	16.7859	CNY	16.3753	16.3753	16.3753	16.3753
3.5417	3.5417	THB	3.4582	3.4582	3.4582	3.4582
EXP BILL USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	117.9278	117.1361	116.3444	115.5528	114.7611	113.9694
GBP	148.2975	147.4509	146.4544	145.4578	144.4613	143.4647
EUR	121.8972	121.5756	120.7539	119.9322	119.1106	118.2889

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	120.6949	121.2849	121.8748	123.0647	0.0000	0.0000
SELL	121.2000	121.8000	122.4000	123.6000	0.0000	0.0000

BENCHMARK TERM RATES			
TENURE	SOFR	ESTR	SONIA
1 MONTH	4.366350%	3.169094%	4.707900%
3 MONTH	4.352850%	3.279142%	4.653000%
6 MONTH	4.277490%	3.495742%	4.595200%
1 YEAR	4.177760%	3.750622%	4.506800%

OVERNIGHT RATES	
SOFR	ANNUAL RATE
SONIA	4.7000%
ESTR	3.1650%

NFCD, RFCD & FC ACCOUNT INTEREST RATES						
TENURE	NFCD USD	NFCD GBP	NFCD EUR	RFCD/FC	ANNUAL RATE	
1 MONTH	5.8664%	6.2079%	4.6691%	RFCD/FC (USD)	5.6778%	
3 MONTH	5.8529%	6.1530%	4.7791%	RFCD/FC (GBP)	6.0068%	
6 MONTH	5.7775%	6.0952%	4.9957%	RFCD/FC (EUR)	5.2506%	
1 YEAR	5.6778%	6.0068%	5.2506%			

CURRENCY	PKR	INR	LKR
USD1=	278.1500	85.0470	291.3000

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
120.0000	USD	119.0000
155.2358	GBP	153.2358
128.1755	EUR	126.1755

A GREAT CRAFTSMAN HAS NO WASTED MATERIALS.

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET						
CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.2589	0.6231	155.3100	1.4432	0.9007	1.0380
BUYING	1.2588	0.6228	155.3200	1.4433	0.9013	1.0379

CREDIT CARD & STUDENT FILE PAYMENT WILL BE SETTLED AT USD/BDT 120.0000
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.

DEALER

HEAD OF TREASURY