



UTTARA BANK PLC
Treasury Division
HEAD OFFICE, DHAKA

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EXCHANGE RATE CIR. NO: 14/2025

Date: January 20, 2025
Monday

Effective Date: January 20, 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	121.5000	121.5000	121.5000	121.5000
126.5262	126.5262	EUR	124.4646	124.4646	124.4646	124.4646
0.7828	0.7828	JPY	0.7795	0.7795	0.7795	0.7795
149.7306	149.7306	GBP	147.5861	147.5861	147.5861	147.5861
84.9819	84.9819	CAD	83.4707	83.4707	83.4707	83.4707
76.6648	76.6648	AUD	74.1879	74.1879	74.1879	74.1879
32.5820	32.5820	SAR	32.3173	32.3173	32.3173	32.3173
134.6727	134.6727	CHF	132.2809	132.2809	132.2809	132.2809
89.8645	89.8645	SGD	88.4666	88.4666	88.4666	88.4666
15.6748	15.6748	HKD	15.4397	15.4397	15.4397	15.4397
395.9496	395.9496	KWD	390.0104	390.0104	390.0104	390.0104
33.3069	33.3069	AED	33.0109	33.0109	33.0109	33.0109
27.1232	27.1232	MYR	26.7163	26.7163	26.7163	26.7163
16.6954	16.6954	CNY	16.5979	16.5979	16.5979	16.5979
3.5475	3.5475	THB	3.4943	3.4943	3.4943	3.4943
EXP BILL USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.4000	119.5875	118.7750	117.9625	117.1500	116.3375
GBP	146.7019	145.8609	144.8699	143.8789	142.8879	141.8968
EUR	123.4398	123.1034	122.2670	121.4306	120.5942	119.7578

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	122.7149	123.3149	123.9148	125.1247	0.0000	0.0000
SELL	123.2200	123.8300	124.4400	125.6600	0.0000	0.0000

BENCHMARK TERM RATES			
TENURE	SOFR	ESTR	SONIA
1 MONTH	4.298720%	2.935107%	4.627700%
3 MONTH	4.293170%	3.117212%	4.533200%
6 MONTH	4.262130%	3.374553%	4.457600%
1 YEAR	4.208010%	3.668472%	4.353000%

OVERNIGHT RATES	
SOFR	4.2900%
SONIA	4.7000%
ESTR	2.9200%

NFC, RFC, FC ACCOUNT INTEREST RATES					
TENURE	NFC USD	NFC GBP	NFC EUR	RFC/FC	ANNUAL RATE
1 MONTH	5.7987%	6.1277%	4.4351%	RFC/FC (USD)	5.7080%
3 MONTH	5.7932%	6.0332%	4.6172%	RFC/FC (GBP)	5.8530%
6 MONTH	5.7621%	5.9576%	4.8746%	RFC/FC (EUR)	5.1685%
1 YEAR	5.7080%	5.8530%	5.1685%		

CURRENCY	PKR	INR	LKR
USD1=	278.2500	86.4430	296.3000

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
122.5000	USD	121.5000
150.7306	GBP	149.7306
127.5262	EUR	126.5262

**JUST AS GOLD CANNOT BE PURE,
SO PEOPLE CANNOT BE PERFECT.**

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET						
CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.2198	0.6209	155.8500	1.4452	0.9134	1.0296
BUYING	1.2197	0.6206	155.8600	1.4456	0.9135	1.0294

CREDIT CARD & STUDENT FILE PAYMENT WILL BE SETTLED AT USD/BDT 122.5000
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