



UTTARA BANK PLC
Treasury Division
HEAD OFFICE, DHAKA

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EXCHANGE RATE CIR. NO: 135/2024

Date: **July 25, 2024**
Thursday

Effective Date: **July 25, 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
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
131.1280	131.1280	EUR	127.8281	127.8281	127.8281	127.8281
0.8372	0.8372	JPY	0.7874	0.7874	0.7874	0.7874
154.7160	154.7160	GBP	150.8365	150.8365	150.8365	150.8365
86.8747	86.8747	CAD	84.6783	84.6783	84.6783	84.6783
78.6120	78.6120	AUD	76.6350	76.6350	76.6350	76.6350
31.9889	31.9889	SAR	31.1876	31.1876	31.1876	31.1876
136.9311	136.9311	CHF	132.4579	132.4579	132.4579	132.4579
89.3123	89.3123	SGD	87.0471	87.0471	87.0471	87.0471
15.3726	15.3726	HKD	14.9879	14.9879	14.9879	14.9879
393.0689	393.0689	KWD	382.4904	382.4904	382.4904	382.4904
32.6717	32.6717	AED	31.8532	31.8532	31.8532	31.8532
25.7097	25.7097	MYR	25.0482	25.0482	25.0482	25.0482
17.0317	17.0317	CNY	16.1179	16.1179	16.1179	16.1179
3.3223	3.3223	THB	3.2365	3.2365	3.2365	3.2365

EXP BILL USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	115.9500	115.1750	114.4000	113.6250	112.8500	112.0750
GBP	149.3327	148.4836	147.4845	146.4854	145.4862	144.4871
EUR	125.1898	124.8497	124.0096	123.1695	122.3294	121.4893

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	118.6749	119.2549	119.8348	121.0047	0.0000	0.0000
SELL	119.1800	119.7700	120.3600	121.5400	0.0000	0.0000

BENCHMARK RATES

TENURE	SOFR	ESTR	SONIA	LIBOR (USD)	LIBOR (GBP)
1 MONTH	5.349580%	3.666858%	5.124700%	5.46374%	0.00%
3 MONTH	5.284600%	3.814268%	5.092100%	5.54082%	0.00%
6 MONTH	5.144080%	3.888917%	5.000500%	5.56729%	0.00%
1 YEAR	4.837350%	3.905735%	4.803000%		

NFCD, RFCD & FC ACCOUNT INTEREST RATES

TENURE	NFCD USD	NFCD GBP	NFCD EUR	RFCD/FC	ANNUAL RATE
1 MONTH	6.8496%	6.6247%	5.1669%	RFCD/FC (USD)	6.3374%
3 MONTH	6.7846%	6.5921%	5.3143%	RFCD/FC (GBP)	6.3030%
6 MONTH	6.6441%	6.5005%	5.3889%	RFCD/FC (EUR)	5.4057%
1 YEAR	6.3374%	6.3030%	5.4057%		

CURRENCY	PKR	INR	LKR
USD1=	278.3800	83.7025	303.5000

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
118.2000	USD	117.2000
155.7160	GBP	153.7160
132.1280	EUR	130.1280

**LONG-STANDING NEIGHBOURS WILL
BECOME AS CLOSE AS RELATIVES.**

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET

CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.2893	0.6551	152.4300	1.3813	0.8828	1.0844
BUYING	1.2892	0.6550	152.4600	1.3817	0.8833	1.0840

CREDIT CARD & STUDENT FILE PAYMENT WILL BE SETTLED AT USD/BDT 118.2000

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