



UTTARA BANK PLC
Treasury Division
HEAD OFFICE, DHAKA

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EXCHANGE RATE CIR. NO: 194/2024

Date: **October 28, 2024**
Monday

Effective Date: **October 28, 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
132.1531	132.1531	EUR	128.9047	128.9047	128.9047	128.9047
0.7977	0.7977	JPY	0.7781	0.7781	0.7781	0.7781
158.6522	158.6522	GBP	154.7513	154.7513	154.7513	154.7513
88.1315	88.1315	CAD	85.9671	85.9671	85.9671	85.9671
80.7671	80.7671	AUD	78.7771	78.7771	78.7771	78.7771
32.6301	32.6301	SAR	31.8032	31.8032	31.8032	31.8032
140.8548	140.8548	CHF	137.5483	137.5483	137.5483	137.5483
92.4398	92.4398	SGD	90.2785	90.2785	90.2785	90.2785
15.7628	15.7628	HKD	15.3761	15.3761	15.3761	15.3761
398.7449	398.7449	KWD	390.5721	390.5721	390.5721	390.5721
33.3433	33.3433	AED	32.5426	32.5426	32.5426	32.5426
28.0771	28.0771	MYR	27.4400	27.4400	27.4400	27.4400
17.1774	17.1774	CNY	16.7571	16.7571	16.7571	16.7571
3.6264	3.6264	THB	3.5417	3.5417	3.5417	3.5417

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	152.5665	151.6913	150.6661	149.6408	148.6156	147.5904
EUR	126.7087	126.3547	125.5008	124.6468	123.7928	122.9388

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	4.717670%	3.410146%	4.823100%
3 MONTH	4.617210%	3.578689%	4.704000%
6 MONTH	4.447880%	3.711828%	4.533500%
1 YEAR	4.177930%	3.864484%	4.257000%

OVERNIGHT RATES	
SOFR	4.8300%
SONIA	4.9500%
ESTR	3.1660%

NCFD, RFCD & FC ACCOUNT INTEREST RATES			
TENURE	NCFD USD	NCFD GBP	NCFD EUR
1 MONTH	6.2177%	6.3231%	4.9101%
3 MONTH	6.1172%	6.2040%	5.0787%
6 MONTH	5.9479%	6.0335%	5.2118%
1 YEAR	5.6779%	5.7570%	5.3645%

RFCD/FC	ANNUAL RATE
RFCD/FC (USD)	5.6779%
RFCD/FC (GBP)	5.7570%
RFCD/FC (EUR)	5.3645%

CURRENCY	PKR	INR	LKR
USD1=	277.6700	84.0660	293.4000

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
120.0000	USD	119.0000
159.6522	GBP	157.6522
133.1531	EUR	131.1531

**ONLY THE PERSON WHO HAS FAITH
IN HIMSELF IS ABLE TO BE FAITHFUL
TO OTHERS.**

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET						
CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.2951	0.6593	153.5700	1.3900	0.8692	1.0788
BUYING	1.2950	0.6592	153.5800	1.3901	0.8693	1.0787

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.

CHIEF DEALER

HEAD OF TREASURY