



Dutch-Bangla Bank PLC.

Treasury Division (Front Office)
 Head Office : Dhaka
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For use of the Authorised Dealers of
 Dutch-Bangla Bank PLC.

SL. NO.	72/2024
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EXCHANGE RATE

EFFECTIVE DATE 22/Apr/2024

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 22/Apr/24

EXCHANGE RATE	USD PER GBP 1.00	USD PER AUD 1.00	JPY PER USD 1.00	SGD PER USD 1.00	CHF PER USD 1.00	CAD PER USD 1.00	CNY PER USD 1.00	USD PER EUR 1.00	AED PER USD 1.00	SAR PER USD 1.00
SELLING	1.2388	0.6437	154.7000	1.3605	0.9116	1.3727	7.2431	1.0666	3.6723	3.7512
BUYING	1.2387	0.6436	154.7100	1.3613	0.9117	1.3728	7.2433	1.0665	3.6733	3.7514

* Above cross rates are for information of Bank's dealing officials only. This is not for customer transaction.

Dutch-Bangla Bank PLC. Dealing Rates to Public (Bangladesh Taka for 1 unit of FC)

READY SELLING			READY BUYING			
TT & OD	B.C	CURRENCY	*TT CLEAN	OD SIGHT	OD TRANSFER	**W.E.R.
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
136.2680	136.2680	GBP	135.6377	135.6377	135.6377	135.6377
71.6070	71.6070	AUD	69.5742	69.5742	69.5742	69.5742
0.7411	0.7411	JPY	0.6963	0.6963	0.6963	0.6963
81.6526	81.6526	SGD	79.0378	79.0378	79.0378	79.0378
121.4670	121.4670	CHF	119.2053	119.2053	119.2053	119.2053
80.7840	80.7840	CAD	79.0140	79.0140	79.0140	79.0140
15.5869	15.5869	CNY	14.3174	14.3174	14.3174	14.3174
117.3260	117.3260	EUR	116.7818	116.7818	116.7818	116.7818
30.3540	30.3540	AED	29.8097	29.8097	29.8097	29.8097
29.7239	29.7239	SAR	29.1891	29.1891	29.1891	29.1891

*TT Clean: Other than Wage Earners Remittance & White Collar Wage Earners Remittance.

**W.E.R.: Wage Earners Remittance & White Collar Wage Earners Remittance. to the above mentioned rates.

TT DOC AND USANCE EXPORT BILLS BUYING RATE

CURRENCY	TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	109.5000	108.6058	107.9670	107.3283	106.6895	105.4120
GBP	135.6377	134.5299	133.7387	132.9475	132.1563	130.5738
EUR	116.7818	115.8280	115.1468	114.4656	113.7844	112.4219

* 1 ACU DOLLAR = 1 US DOLLAR

For Cash Foreign Currency, Credit Card & Student File		
SELLING		BUYING
115.00	U.S.DOLLAR(CASH)	114.00
142.46	G.B.POUND (CASH)	141.21
122.66	EURO (CASH)	121.58
74.83	AUD (CASH)	72.47
85.33	SGD (CASH)	82.34
84.43	CAD (Cash)	82.29

SOFR (USD)	Rate
Overnight	5.3000
1 month	5.3154
3 months	5.3246
6 months	5.2998
1 year	5.2037

INDICATIVE FORWARD RATE	USD	1 month	2 months	3 months	6 months
	BUYING	109.51	109.55	109.58	109.83
	SELLING	111.04	112.07	113.11	116.22