

EXCHANGE RATE
CROSS RATE IN NEW YORK EXCHANGES CLOSING AS ON: 24-Jun-22

EXCHANGE	USD PER	USD PER	JPY PER	SGD PER	CHF PER	CAD PER	CNY PER	USD PER	AED PER	SAR PER
RATE	GBP 1.00	AUD 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00	EUR 1.00	USD 1.00	USD 1.00
SELLING	1.2266	0.6950	135.1700	1.3855	0.9578	1.2893	6.6878	1.0558	3.6727	3.7524
BUYING	1.2262	0.6948	135.2000	1.3863	0.9581	1.2897	6.6918	1.0554	3.6735	3.7526

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

Dutch-Bangla Bank Limited's 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
92.9500	93.0000	USD	92.0000	91.7853	91.2487
114.9125	115.1738	GBP	110.8104	110.5518	109.9054
65.5003	65.5350	AUD	63.0216	62.8745	62.5069
0.7067	0.7180	JPY	0.6690	0.6674	0.6635
67.8877	67.9238	SGD	64.9637	64.8121	64.4332
98.1453	98.5975	CHF	94.7234	94.5024	93.9498
72.7434	72.7822	CAD	70.1344	69.9708	69.5617
14.2984	14.3059	CNY	12.9482	12.9180	12.8424
99.2366	100.4894	EUR	96.2968	96.0721	95.5104
25.7084	25.7220	AED	24.2442	24.1877	24.0462
25.1708	25.1841	SAR	23.7163	23.6610	23.5227

TT DOC AND USANCE EXPORT BILLS BUYING

CURRENCY	TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.9000	91.2487	90.7120	90.1753	89.6387	88.5653
GBP	110.7000	109.9054	109.2591	108.6127	107.9663	106.6735
EUR	96.2000	95.5104	94.9486	94.3869	93.8252	92.7017

* 1 ACU DOLLAR = 1 US DOLLA

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING	SOFR (Term)	Rate
97.00	U.S.DOLLAR(CASH)	95.50	Overnight	1.4400
118.17	G.B.POUND (CASH)	113.17	1 month	1.4974
101.99	EURO (CASH)	96.99	3 months	2.0132
65.52	AUD (CASH)	62.52	6 months	2.5637
66.96	SGD (CASH)	63.96	1 year	3.0899
N/A	USD T.Cs	N/A		
N/A	GBP T.Cs	N/A		

LIBOR	1 month	2 months	3 months	6 months	1 year
USD	1.6327	N/A	2.2344	2.8666	3.5447
GBP	1.2249	N/A	1.6272	2.2392	N/A
EUR	N/A	N/A	N/A	N/A	N/A

INDICATIVE FORWARD RATE	USD	1 month	2 months	3 months	6 months
	BUYING	92.01	92.05	92.07	92.28
	SELLING	93.39	94.09	94.63	96.26

* Above rates are indicative and applicable for transactions up to USD 50,000.00 or equivalent to USD 5,000.00 in case of other currencies. For higher amount, please contact Dealing Room. Bank reserves the right to accept or reject any rate quoted on the rate sheet at any time.