



# Dutch-Bangla Bank PLC.

Treasury Division (Front Office)  
 Head Office : Dhaka  
 Tel :02-223388537 (Dir) & 02-57163783

For use of the Authorised Dealers of  
 Dutch-Bangla Bank PLC.

SL. NO.	92/2024
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## EXCHANGE RATE

EFFECTIVE DATE 21/May/2024

### EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 21/May/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	1.2710	0.6654	156.4400	1.3476	0.9109	1.3636	7.2366	1.0859	3.6724	3.7503
BUYING	1.2705	0.6653	156.4500	1.3484	0.9110	1.3640	7.2370	1.0855	3.6735	3.7505

\* 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.
117.6500	117.6500	USD	116.6500	116.6500	116.6500	116.5000
149.5332	149.5332	GBP	148.2038	148.2038	148.2038	148.0133
79.0843	79.0843	AUD	76.7072	76.7072	76.7072	76.6075
0.7820	0.7820	JPY	0.7341	0.7341	0.7341	0.7331
88.1034	88.1034	SGD	85.1099	85.1099	85.1099	84.9987
129.9580	129.9580	CHF	127.1461	127.1461	127.1461	126.9814
86.9290	86.9290	CAD	84.7705	84.7705	84.7705	84.6606
16.6576	16.6576	CNY	15.3186	15.3186	15.3186	15.2978
127.7561	127.7561	EUR	126.6236	126.6236	126.6236	126.4608
32.4363	32.4363	AED	31.7545	31.7545	31.7545	31.7136
31.7708	31.7708	SAR	31.1025	31.1025	31.1025	31.0625

\*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	116.6500	115.6974	115.0169	114.3364	113.6560	112.2951
GBP	148.2038	146.9935	146.1290	145.2644	144.3999	142.6709
EUR	126.6236	125.5895	124.8508	124.1122	123.3736	121.8963

\* 1 ACU DOLLAR = 1 US DOLLAR

For Cash Foreign Currency, Credit Card & Student File		
SELLING		BUYING
117.65	U.S.DOLLAR(CASH)	116.65
149.53	G.B.POUND (CASH)	148.20
127.76	EURO (CASH)	126.62
79.08	AUD (CASH)	76.71
88.10	SGD (CASH)	85.11
86.93	CAD (Cash)	84.77

SOFR (USD)	Rate
Overnight	5.3100
1 month	5.3198
3 months	5.3258
6 months	5.2832
1 year	5.1225

INDICATIVE FORWARD RATE	USD	Overnight	1 month	3 months	6 months
	BUYING	116.66	116.71	116.74	117.00
	SELLING	118.69	119.72	120.76	123.87