

UTTARA BANK PLC

Treasury Division
HEAD OFFICE, DHAKA

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Date: April 30, 2025

Wednesday

Effective Date: April 30, 2025

EXCHANGE RATE CIR. NO: 81/2025

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
122.0000	122.0000	USD	121.3000	121.3000	121.3000	121.3000
139.7388	139.7388	EUR	137.3844	137.3844	137.3844	137.3844
0.8570	0.8570	JPY	0.8519	0.8519	0.8519	0.8519
164.3706	164.3706	GBP	161.8142	161.8142	161.8142	161.8142
88.7854	88.7854	CAD	87.0095	87.0095	87.0095	87.0095
79.0194	79.0194	AUD	76.3947	76.3947	76.3947	76.3947
32.5916	32.5916	SAR	32.2735	32.2735	32.2735	32.2735
149.6015	149.6015	CHF	146.4092	146.4092	146.4092	146.4092
93.9039	93.9039	SGD	92.2504	92.2504	92.2504	92.2504
15.7261	15.7261	HKD	15.4902	15.4902	15.4902	15.4902
397.8737	397.8737	KWD	391.9056	391.9056	391.9056	391.9056
33.3097	33.3097	AED	32.9521	32.9521	32.9521	32.9521
28.2931	28.2931	MYR	27.8687	27.8687	27.8687	27.8687
16.8014	16.8014	CNY	16.6758	16.6758	16.6758	16.6758
3.6538	3.6538	THB	3.5990	3.5990	3.5990	3.5990
EXP BILL USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.2022	119.3914	118.5806	117.7697	116.9589	116.1481
GBP	160.8008	159.8651	158.7794	157.6937	156.6080	155.5222
EUR	136.2420	135.8196	134.8972	133.9748	133.0524	132.1300

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	121.3118	122.4160	122.8181	123.5771	0.0000	0.0000
SELL	122.7440	123.1225	123.4966	124.2449	0.0000	0.0000

BENCHMARK TERM RATES				OVERNIGHT RATES	
TENURE	SOFR	ESTR	SONIA	SOFR	4.3600%
1 MONTH	4.321620%	2.378400%	4.281700%	SONIA	4.4590%
3 MONTH	4.279650%	2.551600%	4.181500%	ESTR	2.1670%
6 MONTH	4.131000%	2.821400%	4.028200%		
1 YEAR	3.855090%	3.283900%	3.825100%		

NFCD, RFCD & FC ACCOUNT INTEREST RATES						
TENURE	NFCD USD	NFCD GBP	NFCD EUR	RFCD/FC	ANNUAL RATE	
1 MONTH	5.8216%	5.7817%	3.8784%	RFCD/FC (USD)	5.3551%	
3 MONTH	5.7797%	5.6815%	4.0516%	RFCD/FC (GBP)	5.3251%	
6 MONTH	5.6310%	5.5282%	4.3214%	RFCD/FC (EUR)	4.7839%	
1 YEAR	5.3551%	5.3251%	4.7839%			

CURRENCY	PKR	INR	LKR
USD1=	280.9000	85.1900	299.4500

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
122.6000	USD	121.6000
165.3706	GBP	164.3706
140.7388	EUR	139.7388

If you tell the truth, you don't have to remember anything.

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET						
CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.3398	0.6402	142.3700	1.3840	0.8230	1.1379
BUYING	1.3390	0.6398	142.3800	1.3841	0.8235	1.1376

CREDIT CARD & STUDENT FILE PAYMENT WILL BE SETTLED AT USD/BDT 122.6000

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

<<< INDICATIVE FOREIGN EXCHANGE RATES >>>			
SL.	CURRENCY	BUYING	SELLING
1	USD	121.3000	122.0000
2	GBP	161.8142	164.3706
3	EUR	137.3844	139.7388
4	JPY	0.8519	0.8570
5	CAD	87.0095	88.7854
6	AUD	76.3947	79.0194
7	CHF	146.4092	149.6015
8	SGD	92.2504	93.9039
9	CNY	16.6758	16.8014
10	AED	32.9521	33.3097
Updated on:		30/04/2025	