

UTTARA BANK PLC

Treasury Division
HEAD OFFICE, DHAKA

TEL NO : 02223381313 / 02223350717

EXT: 1336, 1337, 1560 Mob-01991144057

EXCHANGE RATE CIR. NO: 86/2025

Date: May 8, 2025

Thursday

Effective Date: May 8, 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
139.1898	139.1898	EUR	136.8628	136.8628	136.8628	136.8628
0.8497	0.8497	JPY	0.8446	0.8446	0.8446	0.8446
163.8582	163.8582	GBP	161.3411	161.3411	161.3411	161.3411
88.9148	88.9148	CAD	87.1345	87.1345	87.1345	87.1345
79.7514	79.7514	AUD	77.1347	77.1347	77.1347	77.1347
32.5916	32.5916	SAR	32.2735	32.2735	32.2735	32.2735
149.6565	149.6565	CHF	146.5330	146.5330	146.5330	146.5330
94.8383	94.8383	SGD	93.1572	93.1572	93.1572	93.1572
15.7071	15.7071	HKD	15.4715	15.4715	15.4715	15.4715
398.2243	398.2243	KWD	392.2509	392.2509	392.2509	392.2509
33.3097	33.3097	AED	32.9521	32.9521	32.9521	32.9521
28.6049	28.6049	MYR	28.1758	28.1758	28.1758	28.1758
16.8837	16.8837	CNY	16.7569	16.7569	16.7569	16.7569
3.7332	3.7332	THB	3.6772	3.6772	3.6772	3.6772
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	160.3320	159.3994	158.3169	157.2344	156.1518	155.0693
EUR	135.7252	135.3063	134.3873	133.4684	132.5495	131.6306

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	121.3117	122.4058	122.7995	123.5492	0.0000	0.0000
SELL	122.7384	123.1121	123.4829	124.2243	0.0000	0.0000

BENCHMARK TERM RATES				OVERNIGHT RATES	
TENURE	SOFR	ESTR	SONIA	SOFR	SONIA
1 MONTH	4.336930%	2.305900%	4.206400%	4.3200%	4.4590%
3 MONTH	4.307290%	2.482100%	4.144500%	2.1670%	
6 MONTH	4.183080%	2.774600%	3.990700%		
1 YEAR	3.922720%	3.246600%	3.782100%		

NFCD, RFCD & FC ACCOUNT INTEREST RATES					
TENURE	NFCD USD	NFCD GBP	NFCD EUR	RFCD/FC	ANNUAL RATE
1 MONTH	5.8369%	5.7064%	3.8059%	RFCD/FC (USD)	5.4227%
3 MONTH	5.8073%	5.6445%	3.9821%	RFCD/FC (GBP)	5.2821%
6 MONTH	5.6831%	5.4907%	4.2746%	RFCD/FC (EUR)	4.7466%
1 YEAR	5.4227%	5.2821%	4.7466%		

CURRENCY	PKR	INR	LKR
USD1=	280.9000	84.5980	299.3000

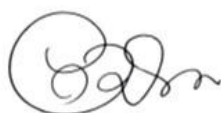
FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
122.8000	USD	121.8000
164.8582	GBP	163.8582
140.1898	EUR	139.1898

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	1.3356	0.6462	143.5900	1.3820	0.8227	1.1334
BUYING	1.3351	0.6459	143.6100	1.3821	0.8228	1.1333

CREDIT CARD & STUDENT FILE PAYMENT WILL BE SETTLED AT USD/BDT 122.8000

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	161.3411	163.8582
3	EUR	136.8628	139.1898
4	JPY	0.8446	0.8497
5	CAD	87.1345	88.9148
6	AUD	77.1347	79.7514
7	CHF	146.5330	149.6565
8	SGD	93.1572	94.8383
9	CNY	16.7569	16.8837
10	AED	32.9521	33.3097
Updated on:		5/8/2025	

1	001	08-May-2025	0	121.8000	121.3000	121.3000	121.3000
2	086	08-May-2025	0	139.1898	136.8628	136.8628	136.8628
3	075	08-May-2025	0	0	0.8446	0.8446	0.8446
4	010	08-May-2025	0	163.8582	161.3411	161.3411	161.3411
5	002	08-May-2025	0	0	87.1345	87.1345	87.1345
6	011	08-May-2025	0	0	77.1347	77.1347	77.1347
7	042	08-May-2025	0	0	32.2735	32.2735	32.2735
8	038	08-May-2025	0	0	146.5330	146.5330	146.5330
9	020	08-May-2025	0	0	93.1572	93.1572	93.1572
10	018	08-May-2025	0	0	15.4715	15.4715	15.4715
11	090	08-May-2025	0	0	392.2509	392.2509	392.2509
12	096	08-May-2025	0	0	32.9521	32.9521	32.9521
13	017	08-May-2025	0	0	28.1758	28.1758	28.1758
14	085	08-May-2025	0	0	3.6772	3.6772	3.6772

[illegible]

121.3000	0	122.8	122.0000	122.0000	119.3914	118.5806	117.7697
136.8628	0	140.1898	139.1898	139.1898	0	0	0
0.8446	0	0	0.8497	0.8497	0	0	0
161.3411	0	164.8582	163.8582	163.8582	0	0	0
87.1345	0	0	88.9148	88.9148	0	0	0
77.1347	0	0	79.7514	79.7514	0	0	0
32.2735	0	0	32.5916	32.5916	0	0	0
146.5330	0	0	149.6565	149.6565	0	0	0
93.1572	0	0	94.8383	94.8383	0	0	0
15.4715	0	0	15.7071	15.7071	0	0	0
392.2509	0	0	398.2243	398.2243	0	0	0
32.9521	0	0	33.3097	33.3097	0	0	0
28.1758	0	0	28.6049	28.6049	0	0	0
3.6772	0	0	3.7332	3.7332	0	0	0

[illegible]

002	1	1	1	163.8582	40	40
002	2	1	1	163.8582	40	40
002	3	1	1	161.3411	40	40
002	4	1	1	161.3411	40	40
002	5	1	1	161.3411	40	40
002	6	1	1	161.3411	40	40
002	10	1	1	164.8582	40	40
002	11	1	1	163.8582	40	40
002	14	30	1	160.3320	40	40
002	14	60	1	159.3994	40	40
002	14	90	1	158.3169	40	40
002	14	120	1	157.2344	40	40
002	14	150	1	156.1518	40	40
002	14	180	1	155.0693	40	40
002	7	1	1	0.04320	40	40
002	7	3	1	0.04459	40	40
002	7	6	1	0.02167	40	40
001	1	1	1	122.0000	40	40
001	2	1	1	122.0000	40	40
001	3	1	1	121.3000	40	40
001	4	1	1	121.3000	40	40
001	5	1	1	121.3000	40	40
001	6	1	1	121.3000	40	40
001	8	30	1	122.7384	40	40
001	8	45	1	123.1121	40	40
001	8	60	1	123.4829	40	40
001	8	90	1	124.2243	40	40
001	8	120	1	0.0000	40	40
001	8	180	1	0.0000	40	40
001	9	30	1	121.3117	40	40
001	9	45	1	122.4058	40	40
001	9	60	1	122.7995	40	40
001	9	90	1	123.5492	40	40
001	9	120	1	0.0000	40	40
001	9	180	1	0.0000	40	40
001	10	1	1	122.8000	40	40
001	11	1	1	121.8000	40	40
001	14	30	1	120.2022	40	40
001	14	60	1	119.3914	40	40
001	14	90	1	118.5806	40	40
001	14	120	1	117.7697	40	40
001	14	150	1	116.9589	40	40
001	14	180	1	116.1481	40	40
001	7	1	1	0.00000	40	40
001	7	3	1	0.00000	40	40
001	7	6	1	0.00000	40	40
005	1	1	1	139.1898	40	40
005	2	1	1	139.1898	40	40
005	3	1	1	136.8628	40	40
005	4	1	1	136.8628	40	40
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005	10	1	1	140.1898	40	40
005	11	1	1	139.1898	40	40
005	14	30	1	135.7252	40	40
005	14	60	1	135.3063	40	40
005	14	90	1	134.3873	40	40
005	14	120	1	133.4684	40	40
005	14	150	1	132.5495	40	40

005	14	180	1	131.6306	40	40
004	1		1 1	0.8497	40	40
004	2		1 1	0.8497	40	40
004	3		1 1	0.8446	40	40
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004	5		1 1	0.8446	40	40
004	6		1 1	0.8446	40	40
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003	6		1 1	121.3000	40	40
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008	6		1 1	77.1347	40	40
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009	6		1 1	146.5330	40	40
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010	5		1 1	32.2735	40	40
010	6		1 1	32.2735	40	40
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011	4		1 1	93.1572	40	40
011	5		1 1	93.1572	40	40
011	6		1 1	93.1572	40	40
012	1		1 1	15.7071	40	40
012	2		1 1	15.7071	40	40
012	3		1 1	15.4715	40	40
012	4		1 1	15.4715	40	40
012	5		1 1	15.4715	40	40
012	6		1 1	15.4715	40	40
013	1		1 1	398.2243	40	40
013	2		1 1	398.2243	40	40
013	3		1 1	392.2509	40	40
013	4		1 1	392.2509	40	40
013	5		1 1	392.2509	40	40
013	6		1 1	392.2509	40	40
014	1		1 1	33.3097	40	40
014	2		1 1	33.3097	40	40
014	3		1 1	32.9521	40	40
014	4		1 1	32.9521	40	40

014	5	1	1	32.9521	40	40
014	6	1	1	32.9521	40	40
015	1	1	1	28.6049	40	40
015	2	1	1	28.6049	40	40
015	3	1	1	28.1758	40	40
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016	3	1	1	3.6772	40	40
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016	5	1	1	3.6772	40	40
016	6	1	1	3.6772	40	40
017	1	1	1	16.8837	40	40
017	2	1	1	16.8837	40	40
017	3	1	1	16.7569	40	40
017	4	1	1	16.7569	40	40
017	5	1	1	16.7569	40	40
017	6	1	1	16.7569	40	40