



Bangladesh Krishi Bank

Treasury Management Department

Head Office, Dhaka

RATE CIRCULAR NO : 071/2026
CIRCULAR DATE : April 23, 2026
EFFECTIVE DATE : April 23-25, 2026

[FOR BKB AD BRANCHES USE ONLY]

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INDICATIVE ONLY: Rates may vary in the same day

1. Cross Rate Tokyo HongKong Exchange Market as on: April 23, 2026

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
Selling:	1.3492	1.1710	1.3672	0.7853	159.5700	3.6730
Buying:	1.3488	1.1708	1.3673	0.7856	159.5800	3.6733

2(a). Bangladesh Krishi Bank's rates to public (BDT for one unit of FC):

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	OD SIGHT	OD TRANS	TT DOC
123.3000	123.3000	USD	121.9000	121.7500	121.5500	121.9000
170.5153	170.5153	GBP	161.9524	161.7532	161.4874	161.9524
148.7158	148.7158	EUR	142.8632	142.6874	142.4531	142.8632
90.6352	90.6352	CAD	88.7080	88.5989	88.4533	
0.7920	0.7920	JPY	0.7505	0.7496	0.7484	
158.5802	158.5802	CHF	154.3922	154.2022	153.9489	
88.6003	88.6003	AUD	86.7106	86.6039	86.4616	
0.4453	0.4453	HKD	0.4341	0.4336	0.4329	
1.3172	1.3172	SGD	1.2892	1.2876	1.2855	
33.7707	33.7707	AED	32.9697	32.9291	32.8751	

2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	120.9383	120.1267	119.3150	118.5033	116.8800
GBP	160.6748	159.5964	158.5181		
EURO	141.7362	140.7849	139.8337		

3. Forward Rates (BDT/USD) :

	30 Days	60 Days	90 Days
Selling Rate	123.8754	124.4508	125.0262
Buying Rate	122.3182	122.8863	123.4545

NB: AD branches are requested to collect actual dealing rate for import payment and outward remittance from dealing room as per the latest circular. Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

4. Rates for one unit of cash FC & TC :

	USD	GBP	EURO	S.Riyal
Selling Rate	124.00	166.00	144.00	33.50
Buying Rate	123.00	160.00	140.00	32.50

5. Value of 1 SDR & 1 USD with national currencies of ACU member countries as per

IMF rates: Effective as on: April 23-25, 2026

SDR 1=	USD	1.3266	USD 1 =	BDT	122.6000
SDR 1=	BDT	162.6412			
SDR 1=	IRS	110.6720	USD 1 =	IRS	83.4253
SDR 1=	PRS	193.3630	USD 1 =	PRS	145.7583

6. Other Information:

BenchMark	1 Month	3 Months	6 Months	12 Months
SOFR	3.6517%	3.6671%	3.6793%	3.6834%

7. Interest Rates of Foreign Currency Account :

	1 Month	3 Months	6 Months	12 Months
NFCD/FC Account (USD)	5.20%	5.02%	4.71%	4.22%
RFCDC Account (USD)	6.70%	6.52%	6.21%	5.72%

8. Notional Rate for Back to Back LC : 121.90 Tk per USD

N.B.: All the quoted rates are indicative and subject to the change without prior notice. For any rate not covered by this sheet, AD Branches are requested to collect the same from Treasury Management Department, Bangladesh Krishi Bank

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