



Bangladesh Krishi Bank

Treasury Management Department

Head Office, Dhaka

RATE CIRCULAR NO : 105/2026
CIRCULAR DATE : June 16, 2026
EFFECTIVE DATE : June 16, 2026

[FOR BKB AD BRANCHES USE ONLY]

Tel : +88 02 47117061

Email: dgmtreasury@krishibank.org.bd

INDICATIVE ONLY: Rates may vary in the same day

1. Cross Rate Tokyo HongKong Exchange Market as on: June 16, 2026

	USD/GBP	USD/EUR	CAD/USD	CHF/USD	JPY/USD	AED/USD
Selling:	1.3397	1.1582	1.4010	0.7952	160.3100	3.6726
Buying:	1.3394	1.1578	1.4014	0.7960	160.3300	3.6728

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
123.4500	123.4500	USD	122.2000	122.0500	121.8500	122.2000
169.5206	169.5206	GBP	161.2196	161.0217	160.7578	161.2196
146.6258	146.6258	EUR	141.3417	141.1682	140.9369	141.3417
88.5562	88.5562	CAD	86.7625	86.6560	86.5140	
0.7893	0.7893	JPY	0.7488	0.7479	0.7467	
156.7964	156.7964	CHF	152.7500	152.5625	152.3125	
87.5419	87.5419	AUD	85.7202	85.6150	85.4747	
0.4463	0.4463	HKD	0.4364	0.4359	0.4352	
1.3104	1.3104	SGD	1.2841	1.2825	1.2804	
33.8155	33.8155	AED	33.0554	33.0148	32.9607	

2(b). Usance Rate :

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
USD	121.2363	120.4227	119.6090	118.7953	117.1680
GBP	159.9482	158.8747	157.8012		
EURO	140.2271	139.2859	138.3448		

3. Forward Rates (BDT/USD) :

	30 Days	60 Days	90 Days
Selling Rate	124.0261	124.6022	125.1783
Buying Rate	122.6196	123.1891	123.7587

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	124.50	166.00	144.00	33.50
Buying Rate	123.50	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: June 16, 2026

SDR 1=	USD	1.3266	USD 1 =	BDT	122.8250
SDR 1=	BDT	162.9396			
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	3.6364%	3.6675%	3.7341%	3.8857%

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 : 122.20 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

(Shanta Dev)

Senior Principal Officer
Prepared by

(Safrin Nahar)

Senior Principal Officer
Checked By

(Md. Jahidul Islam)

Assistant General Manager
Authorised Signature