HO: DEALING ROOM:
CIRCULAR NO: 2019/229
DATED: 12.12.2019
NOTE: THE PUBLISHED RATES ARE APPLICABLE FOR ANY TRANSACTION UP TO USD 100,000 OR EQUIVALENT OTHER CURRENCIES. AS BRANCHES ARE ADVISED TO COLLECT ACTUAL FX RATES FROM DEALING ROOM THROUGH EMAIL FOR ANY TRANSACTION OVER USD 100,000 OR EQUIVALENT OTHER CURRENCIES.
1. CROSS RATES IN TOKYO, HONGKONG EXCHANGE MARKET AS ON 12/12/2019 AT 09.57 A.M. (LOCAL)
2. CROSS RATES IN BOMBAY, MUMBAI EXCHANGE MARKET AS ON 12/12/2019 AT 09.57 A.M. (LOCAL)
3. CROSS RATES IN LONDON, MEXICO EXCHANGE MARKET AS ON 12/12/2019 AT 09.57 A.M. (LOCAL)
4. OTHER INFORMATION: VALUE OF ISLAMIC DINAR & SDR IS SAME
5. NOTIONAL RATE FOR BACK TO BACK LC. TK. = 64.2000 PER USD.
### Value of One SDR & One USD with National Currencies for ACU Member Countries as per IMF Rates as on 10.12.2019: These Rates are Effective as on 12th to 14th December, 2019

<table>
<thead>
<tr>
<th>SDR 1=</th>
<th>National Currency</th>
<th>USD 1=</th>
<th>National Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Dollar</td>
<td>1.3786</td>
<td>BANGLADESH TAKA</td>
<td>84.5500</td>
</tr>
<tr>
<td>SDR 1=</td>
<td>BANGLADESH TAKA</td>
<td>116.5606</td>
<td></td>
</tr>
<tr>
<td>SDR 1=</td>
<td>PAKISTAN RUPEE</td>
<td>193.3630</td>
<td>PAKISTAN RUPEE</td>
</tr>
<tr>
<td>SDR 1=</td>
<td>INDIAN RUPEE</td>
<td>97.7345</td>
<td>INDIAN RUPEE</td>
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<tr>
<td>SDR 1=</td>
<td>SRI LANKA RUPEE</td>
<td>253.9970</td>
<td>SRI LANKA RUPEE</td>
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<tr>
<td>SDR 1=</td>
<td>NEPALESE RUPEE</td>
<td>158.3790</td>
<td>NEPALESE RUPEE</td>
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<td>SDR 1=</td>
<td>IRANIAN RYAL</td>
<td>58514.4000</td>
<td>IRANIAN RYAL</td>
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<tr>
<td>SDR 1=</td>
<td>MYANMAR KYAT</td>
<td>8.8506</td>
<td>MYANMAR KYAT</td>
</tr>
</tbody>
</table>

### Interest Rate(%) -

1. **NFCD**
   - (Valid from 01.12.2019 to 16.12.2019)
   - **1 Month** | **3 Month** | **6 Month** | **12 Month**
   - USD: 1.45 | 1.66 | 1.65 | 1.70
   - GBP: 0.46 | 0.54 | 0.61 | 0.70
   - EUR: 0.00 | 0.00 | 0.00 | 0.00

2. **FCAD**
   - (Valid from 01.12.2019 to 16.12.2019)
   - USD: 1.40

3. **FCAP**
   - (Valid from 01.12.2019 to 16.12.2019)
   - GBP: 0.41

4. **FCAE**
   - (Valid from 01.12.2019 to 16.12.2019)
   - EUR: 0.00

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