

Foreign Exchange Policy Department
Bangladesh Bank
Head Office
Dhaka
www.bb.org.bd

FE Circular No.25

Date: 14 August, 2018

All Authorized Dealers of Foreign Exchange in Bangladesh.

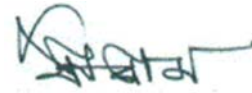
Dear Sirs,

Clearing arrangement with Bangladesh Bank in Chinese Yuan Renminbi(CNY)

Attention of the Authorised Dealers (ADs) is invited to the Guidelines for Foreign Exchange Transactions (GFET) 2018, Vol-1, Chapter 3, Paragraph 3(a) in terms of which AD banks maintain foreign currency clearing accounts with Bangladesh Bank in US Dollar, Pound Sterling, Euro, Japanese Yen and Canadian Dollar. It has now been decided that AD may open foreign currency clearing account with Bangladesh Bank in Chinese Yuan Renminbi (CNY) also.

02. Other instructions in this regard shall remain unchanged.
03. Please bring the content of this circular to the notice of all concerned.

Yours faithfully,



(Md. Kawsar Matin)
Deputy General Manager
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