

Foreign Exchange Policy Department

Bangladesh Bank

Head Office

Dhaka.

Web site: www.bb.org.bd

FE circular letter No. 14

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Head Offices/Principal Offices of
all Authorized Dealers Banks in Bangladesh

Dear Sirs,

Clearing arrangement with Bangladesh Bank in Canadian Dollar

Attention of the Authorized Dealers (ADs) is invited to paragraph 3(a), chapter 3 of Guidelines for Foreign Exchange Transactions (GFET), Vol-1 (Edition-2009) regarding the operational procedures to maintain foreign currency clearing account with Bangladesh Bank in US Dollar, Pound Sterling, Euro and Japanese Yen. It has now been decided that AD may open foreign currency clearing account with Bangladesh Bank in Canadian Dollar also.

Other instructions of the paragraph mentioned above will remain unchanged.

Please bring the content of this circular to the notice of all concerned.

Yours faithfully,

(Sd/-)

(Mohammad Golam Haider)

Deputy General Manager

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