## **Bangladesh Foreign Exchange Dealers' Association**

Eastern Commercial Complex (11th Floor) 73. Kakrail, Dhaka-1000, Bangladesh

No.: BAFEDA/138th TC MEETING/2023(3)

## Date: 21.05.2023

## Notice for 138th TC Meeting dt.23.05.2023

As per approval of the honorable Chairman-TC, this is to notify that 138th Meeting of the Technical Committee (TC) of BAFEDA will be held on 23.05.2023 (Tuesday) at 9.00 a.m. physically in the conference room of BAFEDA, Eastern Commercial Complex (11th Floor), 73. Kakrail, Dhaka.

Please note that the key discusion will be held on the following issues/agendas:

- 1. Confirmation of the minutes of 137th TC meeting (copy enclosed) held on 21.03.2023 (Tuesday);
- 2. Implementation status of the decision of joint meeting between BAFEDA & ABB, the last one being held on 30.04.2023 and disseminated vide letter No.: BAFEDA-ABB/EX.RATE/11/2023(6)/ 410 dt.02.05.2023;
- 3. Review of current inter-bank market situation & movement of exchange rates;
- 4. Simplificatation/revision of existing daily reporting formats of FX transactions/dealings by the member banks to BAFEDA and
- 5. Miscelleneous, with the permision of the Chair.

Kindly make it convenient to attend the meeting in time.

With best regards

Yours' faithfully,

sd/-

(Md. Abul Hashem)

**Executive Secretary** 

## Copy forwarded for kind information and necessary action to :

- 01. Mr. Ashim Kumar Saha, SEVP & Head of Treasury, Mercantile Bank Limited & Chairman-TC.
- 02. Mr. Md. Sadiqur Rahman, DMD & Head of Treasury, Meghna Bank Limited & Mermer-TC.
- 03. Mr. Md. Shamsul Islam, SEVP & Head of Treasury, Mutual Trust Bank Limited & Member-TC.
- 04. Mr. Md. Arequi Arefeen, SEVP & Head of Treasury, Bank Asia Limited & Member-TC.
- 05. Mr. Mohammad Fazlul Kabir, DGM & Head of Treasury-1, Sonali Bank Limited & Member-TC.
- 06. Mr. Mahiuddin Mohammad Awrangzeb, DGM & Head of Treasury, Janata Bank Limited & Member-TC.
- 07. Mr. Mokhlesur Rahman, DGM & Head of Treasury, Agrani Bank Limited & Member-TC.
- 08. Mr. Masud Shahjahan, EVP & Head of Treasury, Trust Bank Limited & Member-TC.
- 09. Mr. Mohammad Sahin Uddin, EVP & Head of Treasury, IFIC Bank Limited & Member-TC.
- 10. Mr. Md. Mehedi Hassan, EVP & Head of Treasury, Jamuna Bank Limited & Member-TC.
- 11. Mr. Chirantha Caldera, Head of Treasury, Commercial Bank of Ceylon PLC & Member-TC.
- 12. Jb. Mohammed Eyahya, SVP & Head of Treasury, Islami Bank Bangladesh Limited & Member-TC.
- 13. Mr. Mohammad Monower Hossain, SVP & Head of Treasury, UCBL & Member-TC.

(Md. Abul Hashem)

Executive Secretary 21.05.2023

Encl: 04 only