



EXCHANGE RATE CIRCULAR NO: TD/2024/001

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
124.3180	124.4180	EUR	120.8442	120.8442	120.8442	120.8442
143.5130	143.5630	GBP	139.3826	139.3826	139.3826	139.3826
134.4190	134.5190	CHF	130.0630	130.0630	130.0630	130.0630
0.8400	0.8408	JPY	0.7762	0.7762	0.7762	0.7762
77.8320	77.9320	AUD	74.5695	74.5695	74.5695	74.4195
84.8002	85.0502	CAD	82.6415	82.6415	82.6415	82.6415
86.0902	86.1902	SGD	82.9545	82.9545	82.9545	82.9545
31.8748	31.8748	AED	29.8105	29.8105	29.8105	29.8105
31.4530	31.4530	SAR	29.1984	29.1984	29.1984	29.1984
15.9978	15.9978	CNY	15.4184	15.4184	15.4184	15.4184

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	28-Dec-23	5.3414	5.3546	5.3432	5.1223
EURIBOR	EUR	29-Dec-23	3.8450	3.9090	3.8610	3.5130
SONIA	GBP	29-Dec-23	5.2006	5.2057	5.1373	4.7300

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.5632	107.9244	107.2857	106.6469	105.3194	103.4532
EUR	119.8103	119.1054	118.4005	117.6955	116.2305	114.1709
GBP	136.5166	135.7035	135.1904	134.3774	132.5876	130.1120

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	1.000000	2.000000	2.500000	3.000000	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	122.9370	EUR	126.9370
GBP	0.150000	0.250000	0.350000	0.500000	143.4295	GBP	146.4295

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.0917	110.4583	110.8250	111.2833	111.9250
SELLING	110.9583	111.5083	112.5750	113.3167	115.1250

NOTE:

1. For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies Selling rate.
2. All the above rates are indicative and subject to change without prior notice due to market movement.
3. In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
4. For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
5. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.