



EXCHANGE RATE CIRCULAR NO: TD/2024/021

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
134.9000	134.9000	EUR	118.3586	118.3586	118.3586	118.3586
157.0350	157.0350	GBP	138.8898	138.8898	138.8898	138.8898
131.2214	131.3214	CHF	126.8830	126.8830	126.8830	126.8830
0.8103	0.8111	JPY	0.7467	0.7467	0.7467	0.7467
75.1480	75.2480	AUD	71.8539	71.8539	71.8539	71.7039
83.6501	83.9001	CAD	81.5217	81.5217	81.5217	81.5217
84.8386	84.9386	SGD	81.7164	81.7164	81.7164	81.7164
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4514	31.4514	SAR	29.1984	29.1984	29.1984	29.1984
15.8246	15.8246	CNY	15.2539	15.2539	15.2539	15.2539

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-Jan-24	5.3381	5.3617	5.3871	5.2188
EURIBOR	EUR	29-Jan-24	3.8530	3.9120	3.8660	3.5820
SONIA	GBP	30-Jan-24	5.1937	5.2001	5.1334	4.8355

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	117.3459	116.6555	115.9651	115.2747	113.8398	111.8225
GBP	136.0280	135.2178	134.7076	133.8974	132.1136	129.6465

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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	120.8902	EUR	124.8902
GBP	0.150000	0.250000	0.350000	0.500000	143.5118	GBP	146.5118

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.