



EXCHANGE RATE CIRCULAR NO: TD/2023/176

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
123.7427	123.8427	EUR	116.2700	116.2700	116.2700	116.2700
140.7821	140.8321	GBP	134.1670	134.1670	134.1670	134.1670
125.9782	126.0782	CHF	120.1792	120.1792	120.1792	120.1792
0.8201	0.8209	JPY	0.7363	0.7363	0.7363	0.7363
75.0178	75.1178	AUD	70.7740	70.7740	70.7740	70.6240
84.1376	84.3876	CAD	81.0134	81.0134	81.0134	81.0134
85.6405	85.7405	SGD	80.5448	80.5448	80.5448	80.5448
32.0077	32.0077	AED	29.9434	29.9434	29.9434	29.9434
31.5824	31.5824	SAR	29.3286	29.3286	29.3286	29.3286
15.6349	15.6349	CNY	15.0644	15.0644	15.0644	15.0644

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-Sep-23	5.3146	5.3948	5.4709	5.4709
EURIBOR	EUR	29-Sep-23	3.8470	3.9520	4.1250	4.1250
SONIA	GBP	29-Sep-23	5.1992	5.2890	5.3849	5.3849

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	109.0589	108.4172	107.7756	107.1339	105.8006	103.9256
EUR	115.2752	114.5970	113.9188	113.2405	111.8312	109.8493
GBP	131.3456	130.5630	130.0803	129.2977	127.5714	125.1845

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	110.0000	USD	111.5000
EUR	0.000000	0.000000	0.000000	0.000000	113.9001	EUR	117.9001
GBP	0.150000	0.250000	0.350000	0.500000	133.0523	GBP	136.0523

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.5921	110.9604	111.3288	111.7892	112.4338
SELLING	111.4604	112.0129	113.0838	113.8283	115.6438

NOTE:

1. Credit Card Settlement and Student File rate will be same as BC 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.