



Date: 02-Jan-24

Valid Till: 02-Jan-24

EXCHANGE RATE CIRCULAR NO: TD/2024/002

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
124.1640	124.2640	EUR	120.6690	120.6690	120.6690	120.6690
143.3480	143.3980	GBP	139.1964	139.1964	139.1964	139.1964
133.9392	134.0392	CHF	129.6318	129.6318	129.6318	129.6318
0.8372	0.8380	JPY	0.7734	0.7734	0.7734	0.7734
77.8980	77.9980	AUD	74.5914	74.5914	74.5914	74.4414
84.7313	84.9813	CAD	82.5979	82.5979	82.5979	82.5979
85.8947	85.9947	SGD	82.7664	82.7664	82.7664	82.7664
31.8748	31.8748	AED	29.8105	29.8105	29.8105	29.8105
31.4514	31.4514	SAR	29.1977	29.1977	29.1977	29.1977
15.9364	15.9364	CNY	15.3648	15.3648	15.3648	15.3648

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	119.6366	118.9327	118.2288	117.5249	116.0620	114.0054
GBP	136.3320	135.5200	135.0080	134.1961	132.4085	129.9362

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.000000	2.000000	2.500000	3.000000
EUR	0.000000	0.000000	0.000000	0.000000
GBP	0.150000	0.250000	0.350000	0.500000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
113.5000	USD	115.0000
122.7760	EUR	126.7760
143.2570	GBP	146.2570

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.