



EXCHANGE RATE CIRCULAR NO: TD/2024/057

**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
130.2012	130.2012	EUR	117.4716	117.4716	117.4716	117.4716
143.4840	143.4840	GBP	137.3130	137.3130	137.3130	137.3130
125.0994	125.1994	CHF	120.7809	120.7809	120.7809	120.7809
0.7852	0.7860	JPY	0.7216	0.7216	0.7216	0.7216
74.2570	74.3570	AUD	71.0217	71.0217	71.0217	70.8717
82.7574	83.0074	CAD	80.6155	80.6155	80.6155	80.6155
84.0309	84.1309	SGD	80.9133	80.9133	80.9133	80.9133
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.2867	31.2867	SAR	29.1938	29.1938	29.1938	29.1938
15.7049	15.7049	CNY	15.1352	15.1352	15.1352	15.1352

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	27-Mar-24	5.3213	5.3505	5.3891	5.3460
EURIBOR	EUR	28-Mar-24	3.8550	3.8920	3.8510	3.6690
SONIA	GBP	27-Mar-24	5.1990	5.2212	5.2546	5.0702

**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	116.4666	115.7813	115.0961	114.4108	112.9867	110.9846
GBP	134.4647	133.6637	133.1627	132.3617	130.5970	128.1568

**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	6.820000	6.840000	6.890000	6.790000	114.0000	USD	115.5000
EUR	5.320000	5.440000	5.410000	5.240000	119.9546	EUR	129.9546
GBP	6.700000	6.710000	6.670000	6.500000	133.8832	GBP	145.8832

**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.