



EXCHANGE RATE CIRCULAR NO: TD/2024/074

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
130.0582	130.0582	EUR	117.3293	117.3293	117.3293	117.3293
143.4070	143.4070	GBP	137.2254	137.2254	137.2254	137.2254
123.7480	123.8480	CHF	119.4893	119.4893	119.4893	119.4893
0.7660	0.7668	JPY	0.7026	0.7026	0.7026	0.7026
74.7630	74.8630	AUD	71.4816	71.4816	71.4816	71.3316
81.9074	82.1574	CAD	79.7698	79.7698	79.7698	79.7698
83.6061	83.7061	SGD	80.4910	80.4910	80.4910	80.4910
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2891	31.2891	SAR	29.1938	29.1938	29.1938	29.1938
15.6932	15.6932	CNY	15.1199	15.1199	15.1199	15.1199

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	30-Apr-24	5.3306	5.3479	5.3912	5.3901
EURIBOR	EUR	30-Apr-24	3.8730	3.8250	3.7950	3.6960
SONIA	GBP	30-Apr-24	5.2082	5.2243	5.2564	5.1655

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	116.3254	115.6410	114.9566	114.2722	112.8498	110.8501
GBP	134.3779	133.5774	133.0769	132.2764	130.5128	128.0740

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	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	120.8764	EUR	130.2764
GBP	6.700000	6.710000	6.670000	6.500000	135.0561	GBP	147.0561

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.