



EXCHANGE RATE CIRCULAR NO: TD/2023/199

**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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
122.5489	122.6489	EUR	117.0748	117.0748	117.0748	117.0748
139.2590	139.3090	GBP	134.6885	134.6885	134.6885	134.6885
126.6508	126.7508	CHF	122.3834	122.3834	122.3834	122.3834
0.7984	0.7992	JPY	0.7347	0.7347	0.7347	0.7347
74.3063	74.4063	AUD	71.0405	71.0405	71.0405	70.8905
81.9987	82.2487	CAD	79.8814	79.8814	79.8814	79.8814
84.0187	84.1187	SGD	80.9465	80.9465	80.9465	80.9465
32.1414	32.1414	AED	30.0770	30.0770	30.0770	30.0770
31.7071	31.7071	SAR	29.4541	29.4541	29.4541	29.4541
15.6681	15.6681	CNY	15.0995	15.0995	15.0995	15.0995

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	31-Oct-23	5.3208	5.3406	5.2461	4.8800
EURIBOR	EUR	31-Oct-23	3.8760	3.9720	4.0920	4.0520
SONIA	GBP	01-Nov-23	5.2092	5.2603	5.3125	5.2993

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	109.5546	108.9100	108.2654	107.6209	106.2817	104.3979
EUR	116.0731	115.3902	114.7072	114.0243	112.6055	110.6096
GBP	131.8626	131.0769	130.5913	129.8056	128.0733	125.6772

**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	112.0000	USD	113.7500
EUR	0.000000	0.000000	0.000000	0.000000	116.5636	EUR	120.5636
GBP	0.150000	0.250000	0.350000	0.500000	135.6613	GBP	138.6613

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	111.0925	111.4625	111.8325	112.2950	112.9425
SELLING	111.9625	112.5175	113.5925	114.3400	116.1625

**NOTE:**

- Credit Card Settlement, Student File and Outward Remittance rate will be same as Cash Foreign Currencies Selling
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.