



Date: 03-Jan-24

Valid Till: 03-Jan-24

EXCHANGE RATE CIRCULAR NO: TD/2024/003

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
123.4930	123.5930	EUR	120.0011	120.0011	120.0011	120.0011
142.4900	142.5400	GBP	138.3971	138.3971	138.3971	138.3971
133.2489	133.3489	CHF	128.8690	128.8690	128.8690	128.8690
0.8353	0.8361	JPY	0.7715	0.7715	0.7715	0.7715
77.3480	77.4480	AUD	74.0549	74.0549	74.0549	73.9049
84.2892	84.5392	CAD	82.1579	82.1579	82.1579	82.1579
85.6625	85.7625	SGD	82.5356	82.5356	82.5356	82.5356
31.8748	31.8748	AED	29.8105	29.8105	29.8105	29.8105
31.4507	31.4507	SAR	29.1977	29.1977	29.1977	29.1977
15.8917	15.8917	CNY	15.3209	15.3209	15.3209	15.3209

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-Dec-23	5.3445	5.3556	5.3459	5.1271
EURIBOR	EUR	29-Dec-23	3.8450	3.9090	3.8610	3.5130
SONIA	GBP	02-Jan-24	5.2003	5.2043	5.1295	4.7302

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	118.9744	118.2744	117.5744	116.8744	115.4195	113.3743
GBP	135.5395	134.7322	134.2249	133.4175	131.6397	129.1810

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
122.0745	EUR	126.0745
142.3600	GBP	145.3600

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.