



EXCHANGE RATE CIRCULAR NO: TD/2023/178

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
122.5272	122.6272	EUR	115.0600	115.0600	115.0600	115.0600
139.3125	139.3625	GBP	132.7040	132.7040	132.7040	132.7040
125.4525	125.5525	CHF	119.6563	119.6563	119.6563	119.6563
0.8177	0.8185	JPY	0.7340	0.7340	0.7340	0.7340
73.8023	73.9023	AUD	69.5750	69.5750	69.5750	69.4250
83.3952	83.6452	CAD	80.2744	80.2744	80.2744	80.2744
85.0870	85.1870	SGD	79.9942	79.9942	79.9942	79.9942
32.0077	32.0077	AED	29.9434	29.9434	29.9434	29.9434
31.5808	31.5808	SAR	29.3279	29.3279	29.3279	29.3279
15.6349	15.6349	CNY	33.3131	33.3131	33.3131	33.3131

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	28-Sep-23	5.3164	5.2650	5.1632	5.1632
EURIBOR	EUR	29-Sep-23	3.8470	3.9520	4.1250	4.1250
SONIA	GBP	03-Oct-23	5.1992	5.2956	5.3880	5.3880

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	109.0589	108.4172	107.7756	107.1339	105.8006	103.9256
EUR	114.0756	113.4044	112.7332	112.0620	110.6674	108.7061
GBP	129.8951	129.1210	128.6469	127.8728	126.1643	123.8023

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	110.0000	USD	111.5000
EUR	0.000000	0.000000	0.000000	0.000000	112.6736	EUR	116.6736
GBP	0.150000	0.250000	0.350000	0.500000	131.5694	GBP	134.5694

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.5921	110.9604	111.3288	111.7892	112.4338
SELLING	111.4604	112.0129	113.0838	113.8283	115.6438

NOTE:

1. Credit Card Settlement and Student File rate will be same as BC 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.