



EXCHANGE RATE CIRCULAR NO: TD/2024/004

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
123.1300	123.2300	EUR	119.6397	119.6397	119.6397	119.6397
142.8750	142.9250	GBP	138.7803	138.7803	138.7803	138.7803
133.3711	133.4711	CHF	129.0209	129.0209	129.0209	129.0209
0.8271	0.8279	JPY	0.7634	0.7634	0.7634	0.7634
77.0730	77.1730	AUD	73.7811	73.7811	73.7811	73.6311
84.2335	84.4835	CAD	82.1024	82.1024	82.1024	82.1024
85.4815	85.5815	SGD	82.3742	82.3742	82.3742	82.3742
31.8748	31.8748	AED	29.8105	29.8105	29.8105	29.8105
31.4499	31.4499	SAR	29.1946	29.1946	29.1946	29.1946
15.8724	15.8724	CNY	15.3012	15.3012	15.3012	15.3012

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Jan-24	5.3451	5.3589	5.3518	5.1396
EURIBOR	EUR	04-Jan-24	3.8560	3.9050	3.8610	3.5320
SONIA	GBP	03-Jan-24	5.1992	5.2027	5.1313	4.7525

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	118.6161	117.9182	117.2203	116.5224	115.0720	113.0329
GBP	135.9195	135.1099	134.6004	133.7908	132.0083	129.5430

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	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	121.6950	EUR	125.6950
GBP	0.150000	0.250000	0.350000	0.500000	142.7625	GBP	145.7625

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.