



EXCHANGE RATE CIRCULAR NO: TD/2024/059

**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
131.4442	131.4442	EUR	118.7090	118.7090	118.7090	118.7090
144.7050	144.7050	GBP	138.5285	138.5285	138.5285	138.5285
125.4757	125.5757	CHF	121.2088	121.2088	121.2088	121.2088
0.7855	0.7863	JPY	0.7219	0.7219	0.7219	0.7219
75.3130	75.4130	AUD	72.0729	72.0729	72.0729	71.9229
83.1471	83.3971	CAD	81.0211	81.0211	81.0211	81.0211
84.3266	84.4266	SGD	81.2074	81.2074	81.2074	81.2074
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.2867	31.2867	SAR	29.1914	29.1914	29.1914	29.1914
15.7081	15.7081	CNY	15.1358	15.1358	15.1358	15.1358

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Apr-24	5.3272	5.3495	5.3907	5.3516
EURIBOR	EUR	02-Apr-24	3.8550	3.8830	3.8420	3.6640
SONIA	GBP	02-Apr-24	5.1993	5.2214	5.2551	5.0896

**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	117.6933	117.0009	116.3084	115.6159	114.1768	112.1536
GBP	135.6698	134.8617	134.3536	133.5455	131.7661	129.3051

**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	122.3443	EUR	131.5943
GBP	6.700000	6.710000	6.670000	6.500000	136.4308	GBP	148.4308

**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.