



EXCHANGE RATE CIRCULAR NO: TD/2023/221

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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
122.8741	122.9741	EUR	119.3861	119.3861	119.3861	119.3861
143.2250	143.2750	GBP	139.1301	139.1301	139.1301	139.1301
130.4533	130.5533	CHF	126.0915	126.0915	126.0915	126.0915
0.8117	0.8125	JPY	0.7479	0.7479	0.7479	0.7479
76.3155	76.4155	AUD	73.0386	73.0386	73.0386	72.8886
83.3140	83.5640	CAD	81.1880	81.1880	81.1880	81.1880
85.2843	85.3843	SGD	82.1790	82.1790	82.1790	82.1790
31.9429	31.9429	AED	29.8786	29.8786	29.8786	29.8786
31.5087	31.5087	SAR	29.2534	29.2534	29.2534	29.2534
15.9511	15.9511	CNY	15.3808	15.3808	15.3808	15.3808

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	30-Nov-23	5.3307	5.3466	5.2998	5.0180
EURIBOR	EUR	01-Dec-23	3.8690	3.9600	4.0040	3.9020
SONIA	GBP	01-Dec-23	5.2005	5.2300	5.2485	5.1504

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.8110	108.1708	107.5306	106.8904	105.5600	103.6894
EUR	118.3646	117.6682	116.9718	116.2754	114.8282	112.7933
GBP	136.2662	135.4546	134.9431	134.1315	132.3449	129.8735

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	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	120.8710	EUR	124.8710
GBP	0.150000	0.250000	0.350000	0.500000	142.4801	GBP	145.4801

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.3419	110.7094	111.0769	111.5363	112.1794
SELLING	111.2094	111.7606	112.8294	113.5725	115.3844

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.