



EXCHANGE RATE CIRCULAR NO: TD/2024/075

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
130.5312	130.5312	EUR	117.8001	117.8001	117.8001	117.8001
143.5390	143.5390	GBP	137.3568	137.3568	137.3568	137.3568
125.1933	125.2933	CHF	120.8876	120.8876	120.8876	120.8876
0.7792	0.7800	JPY	0.7156	0.7156	0.7156	0.7156
75.6320	75.7320	AUD	72.3576	72.3576	72.3576	72.2076
82.1359	82.3859	CAD	79.9971	79.9971	79.9971	79.9971
84.2177	84.3177	SGD	81.1291	81.1291	81.1291	81.1291
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2875	31.2875	SAR	29.1946	29.1946	29.1946	29.1946
15.6932	15.6932	CNY	15.1199	15.1199	15.1199	15.1199

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-May-24	5.3264	5.3481	5.3911	5.3948
EURIBOR	EUR	03-May-24	3.8650	3.8270	3.8020	3.6930
SONIA	GBP	02-May-24	5.2084	5.2245	5.2566	5.1756

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	116.7923	116.1051	115.4179	114.7308	113.3026	111.2949
GBP	134.5081	133.7069	133.2056	132.4044	130.6392	128.1982

INTEREST RATE ON NCFD/RCFD/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	121.3773	EUR	130.7773
GBP	6.700000	6.710000	6.670000	6.500000	135.1959	GBP	147.1959

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.