



EXCHANGE RATE CIRCULAR NO: TD/2023/222

**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
122.4441	122.5441	EUR	118.9580	118.9580	118.9580	118.9580
142.7619	142.8119	GBP	138.6691	138.6691	138.6691	138.6691
130.1045	130.2045	CHF	125.7591	125.7591	125.7591	125.7591
0.8096	0.8104	JPY	0.7459	0.7459	0.7459	0.7459
75.4225	75.5225	AUD	72.1826	72.1826	72.1826	72.0326
83.0613	83.3113	CAD	80.9366	80.9366	80.9366	80.9366
85.0929	85.1929	SGD	81.9703	81.9703	81.9703	81.9703
31.9429	31.9429	AED	29.8786	29.8786	29.8786	29.8786
31.5087	31.5087	SAR	29.2557	29.2557	29.2557	29.2557
15.9312	15.9312	CNY	15.3600	15.3600	15.3600	15.3600

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	01-Dec-23	5.3307	5.3468	5.3012	5.0224
EURIBOR	EUR	01-Dec-23	3.8690	3.9600	4.0040	3.9020
SONIA	GBP	04-Dec-23	5.2005	5.2295	5.2430	5.1350

**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	117.9403	117.2464	116.5524	115.8585	114.4165	112.3889
GBP	135.8092	135.0003	134.4914	133.6825	131.9015	129.4380

**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	1.000000	2.000000	2.500000	3.000000	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	120.4234	EUR	124.4234
GBP	0.150000	0.250000	0.350000	0.500000	141.9981	GBP	144.9981

**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.