



EXCHANGE RATE CIRCULAR NO: TD/2024/023

**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
134.2180	134.2180	EUR	117.6797	117.6797	117.6797	117.6797
155.5940	155.5940	GBP	137.3897	137.3897	137.3897	137.3897
130.1949	130.2949	CHF	125.8476	125.8476	125.8476	125.8476
0.8011	0.8019	JPY	0.7375	0.7375	0.7375	0.7375
74.5870	74.6870	AUD	71.3393	71.3393	71.3393	71.1893
83.1410	83.3910	CAD	81.0151	81.0151	81.0151	81.0151
84.4783	84.5783	SGD	81.3763	81.3763	81.3763	81.3763
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4507	31.4507	SAR	29.1977	29.1977	29.1977	29.1977
15.7856	15.7856	CNY	15.2155	15.2155	15.2155	15.2155

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Jan-24	5.3298	5.3616	5.3879	5.2286
EURIBOR	EUR	05-Feb-24	3.8640	3.9000	3.8970	3.5370
SONIA	GBP	05-Feb-24	5.1920	5.2060	5.1720	4.9540

**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	116.6728	115.9864	115.2999	114.6134	113.1868	111.1811
GBP	134.5407	133.7393	133.2378	132.4364	130.6708	128.2292

**INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.000000	2.000000	2.500000	3.000000
EUR	0.000000	0.000000	0.000000	0.000000
GBP	0.150000	0.250000	0.350000	0.500000

**CASH FOREIGN CURRENCIES**

BUYING	CURRENCY	SELLING
114.0000	USD	115.5000
120.1741	EUR	124.1741
141.9987	GBP	144.9987

**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:**

- For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies Selling rate.
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.