



EXCHANGE RATE CIRCULAR NO: TD/2024/042

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
134.7830	134.7830	EUR	118.7966	118.7966	118.7966	118.7966
157.2330	157.2330	GBP	139.0541	139.0541	139.0541	139.0541
128.0781	128.1781	CHF	123.7568	123.7568	123.7568	123.7568
0.7937	0.7945	JPY	0.7300	0.7300	0.7300	0.7300
74.5760	74.6760	AUD	71.3064	71.3064	71.3064	71.1564
82.7276	82.9776	CAD	80.5858	80.5858	80.5858	80.5858
84.6489	84.7489	SGD	81.5460	81.5460	81.5460	81.5460
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4491	31.4491	SAR	29.1961	29.1961	29.1961	29.1961
15.7797	15.7797	CNY	15.2100	15.2100	15.2100	15.2100

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	04-Mar-24	5.3177	5.3553	5.3882	5.2978
EURIBOR	EUR	04-Mar-24	3.8390	3.9320	3.9150	3.7320
SONIA	GBP	05-Mar-24	5.1968	5.2116	5.1780	5.0170

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	117.7802	117.0872	116.3942	115.7012	114.2610	112.2363
GBP	136.1909	135.3797	134.8686	134.0574	132.2716	129.8017

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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	121.3522	EUR	133.1522
GBP	0.150000	0.250000	0.350000	0.500000	143.7197	GBP	152.6197

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.