



EXCHANGE RATE CIRCULAR NO: TD/2024/076

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
130.5752	130.5752	EUR	117.8439	117.8439	117.8439	117.8439
143.5280	143.5280	GBP	137.3240	137.3240	137.3240	137.3240
125.1396	125.2396	CHF	120.8076	120.8076	120.8076	120.8076
0.7748	0.7756	JPY	0.7113	0.7113	0.7113	0.7113
75.6540	75.7540	AUD	72.3795	72.3795	72.3795	72.2295
82.1241	82.3741	CAD	79.9854	79.9854	79.9854	79.9854
84.0850	84.1850	SGD	80.3729	80.3729	80.3729	80.3729
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
15.7477	15.7477	CNY	15.1147	15.1147	15.1147	15.1147

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	116.8357	116.1483	115.4608	114.7734	113.3448	111.3363
GBP	134.4756	133.6745	133.1735	132.3724	130.6076	128.1671

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	6.820000	6.840000	6.890000	6.790000	114.0000	USD	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	121.4239	EUR	130.8239
GBP	6.700000	6.710000	6.670000	6.500000	135.1842	GBP	147.1842

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.