



EXCHANGE RATE CIRCULAR NO: TD/2023/223

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
121.9810	122.0810	EUR	118.4971	118.4971	118.4971	118.4971
142.5083	142.5583	GBP	138.4167	138.4167	138.4167	138.4167
129.8009	129.9009	CHF	125.4572	125.4572	125.4572	125.4572
0.8087	0.8095	JPY	0.7449	0.7449	0.7449	0.7449
75.6319	75.7319	AUD	72.3801	72.3801	72.3801	72.2301
82.9954	83.2454	CAD	80.8710	80.8710	80.8710	80.8710
84.9945	85.0945	SGD	81.8724	81.8724	81.8724	81.8724
31.9429	31.9429	AED	29.8786	29.8786	29.8786	29.8786
31.5134	31.5134	SAR	29.2604	29.2604	29.2604	29.2604
15.9026	15.9026	CNY	15.3323	15.3323	15.3323	15.3323

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	04-Dec-23	5.3364	5.3491	5.3070	5.0388
EURIBOR	EUR	04-Dec-23	3.8550	3.9620	3.9450	3.7940
SONIA	GBP	05-Dec-23	5.2015	5.2275	5.2310	5.1073

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	117.4833	116.7920	116.1008	115.4096	113.9731	111.9534
GBP	135.5590	134.7515	134.2441	133.4367	131.6588	129.1995

INTEREST RATE ON NFXD/RFXD/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	119.9415	EUR	123.9415
GBP	0.150000	0.250000	0.350000	0.500000	141.7342	GBP	144.7342

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.