



EXCHANGE RATE CIRCULAR NO: TD/2024/024

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
134.3390	134.3390	EUR	117.8001	117.8001	117.8001	117.8001
156.1770	156.1770	GBP	137.9700	137.9700	137.9700	137.9700
130.2386	130.3386	CHF	125.8910	125.8910	125.8910	125.8910
0.8041	0.8049	JPY	0.7404	0.7404	0.7404	0.7404
74.7410	74.8410	AUD	71.5035	71.5035	71.5035	71.3535
83.3403	83.5903	CAD	81.2134	81.2134	81.2134	81.2134
84.6245	84.7245	SGD	81.5035	81.5035	81.5035	81.5035
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
15.8026	15.8026	CNY	15.2318	15.2318	15.2318	15.2318

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-Feb-24	5.3249	5.3611	5.3876	5.2635
EURIBOR	EUR	05-Feb-24	3.8870	3.9220	3.9050	3.6330
SONIA	GBP	06-Feb-24	5.1926	5.2065	5.1705	4.9610

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	116.7923	116.1051	115.4179	114.7308	113.3026	111.2949
GBP	135.1161	134.3113	133.8064	133.0016	131.2290	128.7775

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	120.3011	EUR	124.3011
GBP	0.150000	0.250000	0.350000	0.500000	142.6109	GBP	145.6109

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.