



EXCHANGE RATE CIRCULAR NO: TD/2024/077

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
130.6192	130.6192	EUR	117.8877	117.8877	117.8877	117.8877
143.6270	143.6270	GBP	137.4882	137.4882	137.4882	137.4882
124.9522	125.0522	CHF	120.6479	120.6479	120.6479	120.6479
0.7720	0.7728	JPY	0.7084	0.7084	0.7084	0.7084
75.8190	75.9190	AUD	72.5438	72.5438	72.5438	72.3938
82.1946	82.4446	CAD	80.0731	80.0731	80.0731	80.0731
84.0489	84.1489	SGD	80.9732	80.9732	80.9732	80.9732
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2899	31.2899	SAR	29.1938	29.1938	29.1938	29.1938
15.7433	15.7433	CNY	15.1734	15.1734	15.1734	15.1734

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	03-May-24	5.3254	5.3471	5.3910	5.3963
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	116.8791	116.1914	115.5037	114.8161	113.3869	111.3777
GBP	134.6384	133.8364	133.3344	132.5324	130.7656	128.3223

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	6.820000	6.840000	6.890000	6.790000
EUR	5.320000	5.440000	5.410000	5.240000
GBP	6.700000	6.710000	6.670000	6.500000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
114.0000	USD	116.5000
121.4705	EUR	130.8705
135.2891	GBP	147.2891

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.