



EXCHANGE RATE CIRCULAR NO: TD/2024/004

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
123.1740	123.2740	EUR	119.6835	119.6835	119.6835	119.6835
143.1500	143.2000	GBP	139.0541	139.0541	139.0541	139.0541
132.8838	132.9838	CHF	128.5211	128.5211	128.5211	128.5211
0.8214	0.8222	JPY	0.7577	0.7577	0.7577	0.7577
76.5780	76.6780	AUD	73.3322	73.3322	73.3322	73.1822
84.0237	84.2737	CAD	81.8753	81.8753	81.8753	81.8753
85.3322	85.4322	SGD	82.2504	82.2504	82.2504	82.2504
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4507	31.4507	SAR	29.1953	29.1953	29.1953	29.1953
15.8679	15.8679	CNY	15.2967	15.2967	15.2967	15.2967

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	04-Jan-24	5.3498	5.3605	5.3555	5.1442
EURIBOR	EUR	05-Jan-24	3.8780	3.9360	3.9120	3.5840
SONIA	GBP	05-Jan-24	5.1974	5.2040	5.1555	4.8473

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	118.6595	117.9614	117.2632	116.5651	115.1141	113.0743
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	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	121.7410	EUR	125.7410
GBP	0.150000	0.250000	0.350000	0.500000	143.0500	GBP	146.0500

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.