



EXCHANGE RATE CIRCULAR NO: TD/2024/025

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
134.6030	134.6030	EUR	118.0629	118.0629	118.0629	118.0629
156.4850	156.4850	GBP	138.2876	138.2876	138.2876	138.2876
129.7601	129.8601	CHF	125.4152	125.4152	125.4152	125.4152
0.8017	0.8025	JPY	0.7381	0.7381	0.7381	0.7381
74.6970	74.7970	AUD	71.4269	71.4269	71.4269	71.2769
83.5283	83.7783	CAD	81.3824	81.3824	81.3824	81.3824
84.5940	84.6940	SGD	81.4732	81.4732	81.4732	81.4732
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4499	31.4499	SAR	29.1969	29.1969	29.1969	29.1969
15.7899	15.7899	CNY	15.2200	15.2200	15.2200	15.2200

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	06-Feb-24	5.3244	5.3613	5.3801	5.2374
EURIBOR	EUR	06-Feb-24	3.8930	3.9320	3.9220	3.6670
SONIA	GBP	07-Feb-24	5.1926	5.2039	5.1618	4.9459

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	117.0528	116.3641	115.6754	114.9867	113.5554	111.5432
GBP	135.4309	134.6242	134.1176	133.3109	131.5344	129.0775

INTEREST RATE ON NCFD/RCFD/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	120.5783	EUR	124.5783
GBP	0.150000	0.250000	0.350000	0.500000	142.9343	GBP	145.9343

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.