



Date: 08-Apr-24

Valid Till: 08-Apr-24

EXCHANGE RATE CIRCULAR NO: TD/2024/060

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
131.3562	131.3562	EUR	118.6214	118.6214	118.6214	118.6214
144.4520	144.4520	GBP	138.2985	138.2985	138.2985	138.2985
125.4622	125.5622	CHF	121.1551	121.1551	121.1551	121.1551
0.7850	0.7858	JPY	0.7214	0.7214	0.7214	0.7214
75.2580	75.3580	AUD	72.0072	72.0072	72.0072	71.8572
82.6264	82.8764	CAD	80.5029	80.5029	80.5029	80.5029
84.2600	84.3600	SGD	81.1592	81.1592	81.1592	81.1592
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2852	31.2852	SAR	29.1914	29.1914	29.1914	29.1914
15.7070	15.7070	CNY	15.1377	15.1377	15.1377	15.1377

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	04-Apr-24	5.3288	5.3481	5.3907	5.3538
EURIBOR	EUR	05-Apr-24	3.8880	3.8850	3.8340	3.6560
SONIA	GBP	04-Apr-24	5.2005	5.2216	5.2552	5.0935

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	117.6065	116.9145	116.2226	115.5306	114.0925	112.0708
GBP	135.4418	134.6350	134.1283	133.3216	131.5449	129.0878

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	6.820000	6.840000	6.890000	6.790000	114.0000	USD	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	122.2511	EUR	131.5011
GBP	6.700000	6.710000	6.670000	6.500000	136.1628	GBP	148.1628

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.

Md. Arif Hasan Bhuiyan
Assistant Vice President
FX Dealer

Md. Kazi Muktakin
Senior Assistant Vice President
In-Charge, Treasury Division