



EXCHANGE RATE CIRCULAR NO: TD/2024/078

**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
130.3112	130.3112	EUR	117.6140	117.6140	117.6140	117.6140
142.8680	142.8680	GBP	136.6670	136.6670	136.6670	136.6670
124.7254	124.8254	CHF	120.4091	120.4091	120.4091	120.4091
0.7692	0.7700	JPY	0.7057	0.7057	0.7057	0.7057
75.2030	75.3030	AUD	71.9306	71.9306	71.9306	71.7806
81.7384	81.9884	CAD	79.6016	79.6016	79.6016	79.6016
83.8150	83.9150	SGD	80.7403	80.7403	80.7403	80.7403
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2907	31.2907	SAR	29.1946	29.1946	29.1946	29.1946
15.7260	15.7260	CNY	15.1565	15.1565	15.1565	15.1565

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	06-May-24	5.3231	5.3478	5.3909	5.3995
EURIBOR	EUR	06-May-24	3.8520	3.8240	3.7910	3.6580
SONIA	GBP	03-May-24	5.2086	5.2240	5.2566	5.1786

**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	116.6077	115.9216	115.2355	114.5495	113.1236	111.1190
GBP	133.8242	133.0270	132.5297	131.7325	129.9757	127.5464

**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	6.820000	6.840000	6.890000	6.790000	114.0000	USD	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	121.1443	EUR	130.5443
GBP	6.700000	6.710000	6.670000	6.500000	134.4852	GBP	146.4852

**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.