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Date: 08-May-25
Valid Till: 10-May-25

EXCHANGE RATE CIRCULAR NO: TD/2025/085

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
122.0000	122.0000	**USD**	121.0000	121.0000	121.0000	121.0000
139.6954	139.6954	**EUR**	137.0083	137.0083	137.0083	137.0083
164.7968	164.7968	**GBP**	161.3398	161.3398	161.3398	161.3398
149.2021	149.2021	**CHF**	146.8803	146.8803	146.8803	146.8803
0.8795	0.8795	**JPY**	0.8423	0.8423	0.8423	0.8423
79.7510	79.7510	**AUD**	78.0692	78.0692	78.0692	78.0692
89.2332	89.2332	**CAD**	87.4910	87.4910	87.4910	87.4910
95.2740	95.2740	**SGD**	93.4435	93.4435	93.4435	93.4435
34.2163	34.2163	**AED**	32.9350	32.9350	32.9350	32.9350
32.7974	32.7974	**SAR**	32.2581	32.2581	32.2581	32.2581
17.3648	17.3648	**CNY**	16.7245	16.7245	16.7245	16.7245

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-May-25	4.3374	4.2982	4.1695	3.8932
EURIBOR	EUR	06-May-25	2.1440	2.1430	2.1450	2.0450
SONIA	GBP	07-May-25	4.2064	4.1445	3.9907	3.7821

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	119.9648	119.2589	118.5531	117.8473	116.3856	114.3181
EUR	135.8361	135.0369	134.2377	133.4385	131.7834	129.4424
GBP	158.3355	157.3941	156.7526	155.8112	153.7616	150.9040

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.0000	USD	123.0000
136.1954	EUR	141.1954
161.7968	GBP	165.7968

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.7421	122.4843	123.2264	123.9685	125.4528
SELLING	122.7483	123.4965	124.2448	124.9931	126.4896

NOTE:

1. **For Credit Card and Student File Settlement rate will be TT & OD 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.
6. Reference Rate for Forward Rate Calculation: 91 Days T-bill: 11.61%, US Fed Rate: 4.25%