



EXCHANGE RATE CIRCULAR NO: TD/2023/203

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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
121.5812	121.6812	EUR	118.1024	118.1024	118.1024	118.1024
139.7913	139.8413	GBP	135.6830	135.6830	135.6830	135.6830
126.9649	127.0649	CHF	122.6551	122.6551	122.6551	122.6551
0.7977	0.7985	JPY	0.7342	0.7342	0.7342	0.7342
74.3729	74.4729	AUD	71.1399	71.1399	71.1399	70.9899
82.3600	82.6100	CAD	80.2411	80.2411	80.2411	80.2411
84.6249	84.7249	SGD	81.5498	81.5498	81.5498	81.5498
32.1414	32.1414	AED	30.0770	30.0770	30.0770	30.0770
31.7078	31.7078	SAR	29.4549	29.4549	29.4549	29.4549
15.7617	15.7617	CNY	15.1915	15.1915	15.1915	15.1915

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	06-Nov-23	5.3220	5.3418	5.2647	4.9153
EURIBOR	EUR	06-Nov-23	3.8600	3.9630	4.0660	4.0220
SONIA	GBP	07-Nov-23	5.1977	5.2365	5.2686	5.1870

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	109.5546	108.9100	108.2654	107.6209	106.2817	104.3979
EUR	117.0920	116.4030	115.7141	115.0252	113.5939	111.5805
GBP	132.8486	132.0571	131.5656	130.7742	129.0298	126.6167

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	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	118.6907	EUR	122.6907
GBP	0.150000	0.250000	0.350000	0.500000	137.9474	GBP	140.9474

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	111.0925	111.4625	111.8325	112.2950	112.9425
SELLING	111.9625	112.5175	113.5925	114.3400	116.1625

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.