



EXCHANGE RATE CIRCULAR NO: TD/2024/005

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
123.4160	123.5160	EUR	119.9573	119.9573	119.9573	119.9573
143.6780	143.7280	GBP	139.5797	139.5797	139.5797	139.5797
133.5548	133.6548	CHF	129.2035	129.2035	129.2035	129.2035
0.8262	0.8270	JPY	0.7623	0.7623	0.7623	0.7623
76.7870	76.8870	AUD	73.5293	73.5293	73.5293	73.3793
84.1347	84.3847	CAD	81.9856	81.9856	81.9856	81.9856
85.5126	85.6126	SGD	82.4300	82.4300	82.4300	82.4300
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4507	31.4507	SAR	29.1977	29.1977	29.1977	29.1977
15.8638	15.8638	CNY	15.2935	15.2935	15.2935	15.2935

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-Jan-24	5.3482	5.3605	5.3561	5.1442
EURIBOR	EUR	05-Jan-24	3.8780	3.9360	3.9120	3.5840
SONIA	GBP	08-Jan-24	5.1968	5.2030	5.1535	4.8552

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	118.9309	118.2312	117.5314	116.8317	115.3774	113.3329
GBP	136.7120	135.8978	135.3835	134.5693	132.7772	130.2983

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	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	121.9940	EUR	125.9940
GBP	0.150000	0.250000	0.350000	0.500000	143.6020	GBP	146.6020

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.