



EXCHANGE RATE CIRCULAR NO: TD/2024/061

**INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA**

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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
131.5762	131.5762	EUR	118.8404	118.8404	118.8404	118.8404
144.7270	144.7270	GBP	138.5504	138.5504	138.5504	138.5504
125.2873	125.3873	CHF	120.9677	120.9677	120.9677	120.9677
0.7846	0.7854	JPY	0.7211	0.7211	0.7211	0.7211
75.5110	75.6110	AUD	72.2700	72.2700	72.2700	72.1200
82.7395	82.9895	CAD	80.5917	80.5917	80.5917	80.5917
84.3327	84.4327	SGD	81.2315	81.2315	81.2315	81.2315
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2852	31.2852	SAR	29.1922	29.1922	29.1922	29.1922
15.7053	15.7053	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	05-Apr-24	5.3292	5.3481	5.3907	5.3552
EURIBOR	EUR	05-Apr-24	3.8880	3.8850	3.8340	3.6560
SONIA	GBP	05-Apr-24	5.2007	5.2217	5.2553	5.0965

**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	117.8236	117.1304	116.4371	115.7439	114.3032	112.2777
GBP	135.6915	134.8833	134.3751	133.5668	131.7872	129.3258

**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	122.4841	EUR	131.7341
GBP	6.700000	6.710000	6.670000	6.500000	136.4541	GBP	148.4541

**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:**

- For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies Selling rate.
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.