



EXCHANGE RATE CIRCULAR NO: TD/2024/079

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
117.5000	117.5000	USD	116.5000	116.5000	116.5000	116.5000
132.3243	132.3243	EUR	125.2026	125.2026	125.2026	125.2026
152.8280	152.8280	GBP	145.5668	145.5668	145.5668	145.5668
133.1195	133.2195	CHF	128.2475	128.2475	128.2475	128.2475
0.8154	0.8162	JPY	0.7488	0.7488	0.7488	0.7488
80.2738	80.3738	AUD	76.6920	76.6920	76.6920	76.5420
87.3852	87.6352	CAD	84.8816	84.8816	84.8816	84.8816
89.4543	89.5543	SGD	85.9652	85.9652	85.9652	85.9652
33.9180	33.9180	AED	31.7171	31.7171	31.7171	31.7171
33.2898	33.2898	SAR	31.0600	31.0600	31.0600	31.0600
16.7655	16.7655	CNY	16.1261	16.1261	16.1261	16.1261

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-May-24	5.3234	5.3478	5.3908	5.4001
EURIBOR	EUR	07-May-24	3.8750	3.7880	3.8020	3.6470
SONIA	GBP	07-May-24	5.2089	5.2252	5.2569	5.1947

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	115.5033	114.8237	114.1441	113.4645	112.0554	110.0666
EUR	124.1314	123.4010	122.6707	121.9403	120.4259	118.2886
GBP	142.6478	141.7987	141.2496	140.4004	138.5397	135.9547

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	116.5000	USD	118.0000
EUR	5.320000	5.440000	5.410000	5.240000	125.3618	EUR	133.2618
GBP	6.700000	6.710000	6.670000	6.500000	145.4528	GBP	153.4528

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	117.5979	117.9896	118.3813	118.8708	119.5563
SELLING	118.4896	119.0771	120.2063	120.9917	122.9063

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.