



EXCHANGE RATE CIRCULAR NO: TD/2023/204

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
121.7921	121.8921	EUR	118.3124	118.3124	118.3124	118.3124
139.7913	139.8413	GBP	135.7161	135.7161	135.7161	135.7161
127.1705	127.2705	CHF	122.8324	122.8324	122.8324	122.8324
0.7956	0.7964	JPY	0.7321	0.7321	0.7321	0.7321
74.0732	74.1732	AUD	70.8084	70.8084	70.8084	70.6584
82.2373	82.4873	CAD	80.1131	80.1131	80.1131	80.1131
84.5946	84.6946	SGD	81.4777	81.4777	81.4777	81.4777
32.1414	32.1414	AED	30.0770	30.0770	30.0770	30.0770
31.7094	31.7094	SAR	29.4565	29.4565	29.4565	29.4565
15.7399	15.7399	CNY	15.1702	15.1702	15.1702	15.1702

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-Nov-23	5.3213	5.3423	5.2658	4.9171
EURIBOR	EUR	07-Nov-23	3.8500	3.9660	4.0720	4.0280
SONIA	GBP	08-Nov-23	5.1982	5.2410	5.2758	5.2060

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	117.3001	116.6100	115.9198	115.2297	113.7958	111.7789
GBP	132.8815	132.0898	131.5981	130.8064	129.0617	126.6481

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	118.9087	EUR	122.9087
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.