



EXCHANGE RATE CIRCULAR NO: TD/2024/006

**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
123.1740	123.2740	EUR	119.6835	119.6835	119.6835	119.6835
143.2050	143.2550	GBP	139.0760	139.0760	139.0760	139.0760
132.8080	132.9080	CHF	128.4608	128.4608	128.4608	128.4608
0.8199	0.8207	JPY	0.7562	0.7562	0.7562	0.7562
76.6770	76.7770	AUD	73.4198	73.4198	73.4198	73.2698
83.9623	84.2123	CAD	81.8141	81.8141	81.8141	81.8141
85.3198	85.4198	SGD	82.2134	82.2134	82.2134	82.2134
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4514	31.4514	SAR	29.1984	29.1984	29.1984	29.1984
15.8327	15.8327	CNY	15.2620	15.2620	15.2620	15.2620

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Jan-24	5.3468	5.3599	5.3621	5.1575
EURIBOR	EUR	08-Jan-24	3.8710	3.9250	3.9290	3.6160
SONIA	GBP	09-Jan-24	5.1965	5.2021	5.1499	4.8364

**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	118.6595	117.9614	117.2632	116.5651	115.1141	113.0743
GBP	136.2126	135.4013	134.8900	134.0787	132.2927	129.8224

**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	121.7410	EUR	125.7410
GBP	0.150000	0.250000	0.350000	0.500000	143.1075	GBP	146.1075

**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.