



EXCHANGE RATE CIRCULAR NO: TD/2024/044

**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
135.7510	135.7510	EUR	119.7602	119.7602	119.7602	119.7602
158.9710	158.9710	GBP	140.7842	140.7842	140.7842	140.7842
129.0561	129.1561	CHF	124.7295	124.7295	124.7295	124.7295
0.8081	0.8089	JPY	0.7445	0.7445	0.7445	0.7445
75.8190	75.9190	AUD	72.5657	72.5657	72.5657	72.4157
83.3645	83.6145	CAD	81.2194	81.2194	81.2194	81.2194
85.3198	85.4198	SGD	82.2319	82.2319	82.2319	82.2319
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4475	31.4475	SAR	29.1946	29.1946	29.1946	29.1946
15.8086	15.8086	CNY	15.2369	15.2369	15.2369	15.2369

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-Mar-24	5.3182	5.3543	5.3887	5.3016
EURIBOR	EUR	08-Mar-24	3.8780	3.9400	3.9020	3.7450
SONIA	GBP	07-Mar-24	5.1984	5.2206	5.2542	5.0007

**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	118.7355	118.0369	117.3383	116.6397	115.1878	113.1467
GBP	137.9062	137.0849	136.5637	135.7424	133.9357	131.4362

**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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	122.3686	EUR	134.1686
GBP	0.150000	0.250000	0.350000	0.500000	145.5446	GBP	154.4446

**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.