



EXCHANGE RATE CIRCULAR NO: TD/2024/007

**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
123.6800	123.7800	EUR	120.1872	120.1872	120.1872	120.1872
143.8980	143.9480	GBP	139.7658	139.7658	139.7658	139.7658
133.2032	133.3032	CHF	128.8538	128.8538	128.8538	128.8538
0.8166	0.8174	JPY	0.7528	0.7528	0.7528	0.7528
76.8310	76.9310	AUD	73.5731	73.5731	73.5731	73.4231
84.0607	84.3107	CAD	81.9304	81.9304	81.9304	81.9304
85.4441	85.5441	SGD	82.3184	82.3184	82.3184	82.3184
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4499	31.4499	SAR	29.1969	29.1969	29.1969	29.1969
15.8593	15.8593	CNY	15.2880	15.2880	15.2880	15.2880

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	09-Jan-24	5.3468	5.3601	5.3626	5.1587
EURIBOR	EUR	09-Jan-24	3.8670	3.9280	3.8910	3.6010
SONIA	GBP	10-Jan-24	5.1960	5.2026	5.1487	4.8380

**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	119.1589	118.4578	117.7567	117.0557	115.5986	113.5502
GBP	136.8965	136.0812	135.5659	134.7506	132.9562	130.4741

**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	122.2700	EUR	126.2700
GBP	0.150000	0.250000	0.350000	0.500000	143.8320	GBP	146.8320

**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.