



EXCHANGE RATE CIRCULAR NO: TD/2024/045

**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
135.7620	135.7620	EUR	119.8040	119.8040	119.8040	119.8040
158.8830	158.8830	GBP	140.7294	140.7294	140.7294	140.7294
129.0704	129.1704	CHF	124.7437	124.7437	124.7437	124.7437
0.8088	0.8096	JPY	0.7451	0.7451	0.7451	0.7451
75.6430	75.7430	AUD	72.4014	72.4014	72.4014	72.2514
83.3584	83.6084	CAD	81.1953	81.1953	81.1953	81.1953
85.3819	85.4819	SGD	82.2566	82.2566	82.2566	82.2566
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
15.7982	15.7982	CNY	15.2278	15.2278	15.2278	15.2278

**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	118.7790	118.0801	117.3812	116.6824	115.2300	113.1881
GBP	137.8519	137.0310	136.5100	135.6891	133.8830	131.3845

**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	122.3801	EUR	134.1801
GBP	0.150000	0.250000	0.350000	0.500000	145.4522	GBP	154.3522

**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.