



EXCHANGE RATE CIRCULAR NO: TD/2023/184

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
124.1184	124.2184	EUR	116.6440	116.6440	116.6440	116.6440
141.7877	141.8377	GBP	135.2120	135.2120	135.2120	135.2120
127.4075	127.5075	CHF	121.6007	121.6007	121.6007	121.6007
0.8229	0.8237	JPY	0.7392	0.7392	0.7392	0.7392
74.8631	74.9631	AUD	70.6310	70.6310	70.6310	70.4810
84.0598	84.3098	CAD	80.9359	80.9359	80.9359	80.9359
85.7593	85.8593	SGD	80.6629	80.6629	80.6629	80.6629
32.0077	32.0077	AED	29.9434	29.9434	29.9434	29.9434
31.5793	31.5793	SAR	29.3263	29.3263	29.3263	29.3263
15.6490	15.6490	CNY	15.0803	15.0803	15.0803	15.0803

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	06-Oct-23	5.3187	5.2823	5.1806	4.7171
EURIBOR	EUR	09-Oct-23	3.8710	3.9800	4.1290	4.1870
SONIA	GBP	10-Oct-23	5.2185	5.2910	5.3630	5.4053

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	109.0589	108.4172	107.7756	107.1339	105.8006	103.9256
EUR	115.6460	114.9656	114.2852	113.6048	112.1909	110.2027
GBP	132.3817	131.5929	131.1042	130.3155	128.5765	126.1718

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	110.5000	USD	112.0000
EUR	0.000000	0.000000	0.000000	0.000000	114.8096	EUR	118.8096
GBP	0.150000	0.250000	0.350000	0.500000	134.6816	GBP	137.6816

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.5921	110.9604	111.3288	111.7892	112.4338
SELLING	111.4604	112.0129	113.0838	113.8283	115.6438

NOTE:

- Credit Card Settlement and Student File rate will be same as BC Selling rate.
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.