



EXCHANGE RATE CIRCULAR NO: TD/2024/028

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
134.7130	134.7130	EUR	118.1724	118.1724	118.1724	118.1724
156.4630	156.4630	GBP	138.3204	138.3204	138.3204	138.3204
129.5005	129.6005	CHF	125.1715	125.1715	125.1715	125.1715
0.7973	0.7981	JPY	0.7337	0.7337	0.7337	0.7337
74.6090	74.7090	AUD	71.3721	71.3721	71.3721	71.2221
83.4736	83.7236	CAD	81.3461	81.3461	81.3461	81.3461
84.4844	84.5844	SGD	81.3824	81.3824	81.3824	81.3824
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4507	31.4507	SAR	29.1977	29.1977	29.1977	29.1977
15.7929	15.7929	CNY	15.2204	15.2204	15.2204	15.2204

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Feb-24	5.3249	5.3481	5.3611	5.2418
EURIBOR	EUR	09-Feb-24	3.8350	3.8910	3.8980	3.6580
SONIA	GBP	09-Feb-24	5.1940	5.2047	5.1674	4.9710

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	117.1614	116.4720	115.7827	115.0934	113.6607	111.6467
GBP	135.4635	134.6566	134.1498	133.3429	131.5660	129.1085

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	120.6938	EUR	132.4938
GBP	0.150000	0.250000	0.350000	0.500000	142.9112	GBP	151.8112

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.