



EXCHANGE RATE CIRCULAR NO: TD/2024/046

**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
135.7290	135.7290	EUR	119.7383	119.7383	119.7383	119.7383
158.5200	158.5200	GBP	140.3681	140.3681	140.3681	140.3681
129.0990	129.1990	CHF	124.7721	124.7721	124.7721	124.7721
0.8066	0.8074	JPY	0.7429	0.7429	0.7429	0.7429
75.6980	75.7980	AUD	72.4562	72.4562	72.4562	72.3062
83.3948	83.6448	CAD	81.2676	81.2676	81.2676	81.2676
85.3819	85.4819	SGD	82.2752	82.2752	82.2752	82.2752
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
15.8280	15.8280	CNY	15.2566	15.2566	15.2566	15.2566

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Mar-24	5.3182	5.3542	5.3887	5.3038
EURIBOR	EUR	08-Mar-24	3.8780	3.9400	3.9020	3.7450
SONIA	GBP	08-Mar-24	5.1983	5.2206	5.2542	5.0043

**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	118.7138	118.0153	117.3169	116.6184	115.1668	113.1260
GBP	137.4936	136.6748	136.1560	135.3372	133.5355	131.0431

**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	122.3455	EUR	134.1455
GBP	0.150000	0.250000	0.350000	0.500000	145.0710	GBP	153.9710

**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.