



EXCHANGE RATE CIRCULAR NO: TD/2024/080

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
117.4500	117.5000	USD	116.5000	116.4000	116.3000	116.2000
132.5328	132.5828	EUR	125.4589	125.3089	125.1589	125.1089
153.1188	153.1688	GBP	145.8697	145.7197	145.5697	145.5197
133.3980	133.4480	CHF	128.4879	128.3379	128.1879	128.1379
0.8141	0.8156	JPY	0.7480	0.7465	0.7450	0.7445
80.4853	80.5853	AUD	76.9017	76.8356	76.7696	76.5536
87.7046	87.9546	CAD	85.1982	85.1251	85.0519	84.9788
89.4735	89.5735	SGD	86.0032	85.9294	85.8556	85.7818
33.9130	33.9180	AED	31.7171	31.6899	31.6626	31.6354
33.2876	33.2881	SAR	31.0617	31.0350	31.0084	30.9817
16.7597	16.7605	CNY	16.1190	16.1052	16.0913	16.0775

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	09-May-24	5.3237	5.3478	5.3907	5.4013
EURIBOR	EUR	10-May-24	3.8560	3.8180	3.7890	3.6290
SONIA	GBP	09-May-24	5.2095	5.2254	5.2571	5.1962

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	115.5033	114.8237	114.1441	113.4645	112.0554	109.9721
EUR	124.3855	123.6536	122.9218	122.1899	120.6724	118.4290
GBP	142.9482	142.0972	141.5463	140.6954	138.8310	136.1226

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	6.820000	6.840000	6.890000	6.790000	116.5000	USD	118.0000
EUR	5.320000	5.440000	5.410000	5.240000	125.6214	EUR	133.5214
GBP	6.700000	6.710000	6.670000	6.500000	145.7950	GBP	153.7950

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	117.5979	117.9896	118.3813	118.8708	119.5563
SELLING	118.4896	119.0771	120.2063	120.9917	122.9063

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.