



EXCHANGE RATE CIRCULAR NO: TD/2023/206

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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
121.5035	121.6035	EUR	118.0251	118.0251	118.0251	118.0251
139.1586	139.2086	GBP	135.0531	135.0531	135.0531	135.0531
126.6644	126.7644	CHF	122.3563	122.3563	122.3563	122.3563
0.7929	0.7937	JPY	0.7292	0.7292	0.7292	0.7292
73.5626	73.6626	AUD	70.3222	70.3222	70.3222	70.1722
82.1906	82.4406	CAD	80.0551	80.0551	80.0551	80.0551
84.3116	84.4116	SGD	81.2142	81.2142	81.2142	81.2142
32.1414	32.1414	AED	30.0770	30.0770	30.0770	30.0770
31.7118	31.7118	SAR	29.4588	29.4588	29.4588	29.4588
15.7282	15.7282	CNY	15.1586	15.1586	15.1586	15.1586

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	09-Nov-23	5.3227	5.3428	5.2683	4.9260
EURIBOR	EUR	10-Nov-23	3.8340	3.9920	4.0740	4.0400
SONIA	GBP	10-Nov-23	5.1989	5.2404	5.2750	

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	109.5546	108.9100	108.2654	107.6209	106.2817	104.3979
EUR	117.0153	116.3268	115.6383	114.9498	113.5195	111.5074
GBP	132.2241	131.4363	130.9485	130.1607	128.4240	126.0217

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	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	118.6104	EUR	122.6104
GBP	0.150000	0.250000	0.350000	0.500000	137.2934	GBP	140.2934

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	111.0925	111.4625	111.8325	112.2950	112.9425
SELLING	111.9625	112.5175	113.5925	114.3400	116.1625

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.