



EXCHANGE RATE CIRCULAR NO: TD/2023/227

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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
121.6393	121.7393	EUR	118.1569	118.1569	118.1569	118.1569
142.1114	142.1614	GBP	137.9887	137.9887	137.9887	137.9887
129.4270	129.5270	CHF	125.0997	125.0997	125.0997	125.0997
0.8175	0.8183	JPY	0.7538	0.7538	0.7538	0.7538
75.5548	75.6548	AUD	72.3033	72.3033	72.3033	72.1533
83.0793	83.3293	CAD	80.9545	80.9545	80.9545	80.9545
84.8351	84.9351	SGD	81.7139	81.7139	81.7139	81.7139
31.9453	31.9453	AED	29.8810	29.8810	29.8810	29.8810
31.5134	31.5134	SAR	29.2604	29.2604	29.2604	29.2604
15.8637	15.8637	CNY	15.2934	15.2934	15.2934	15.2934

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Dec-23	5.3388	5.3507	5.3127	5.0536
EURIBOR	EUR	08-Dec-23	3.8530	3.9500	3.9350	3.7250
SONIA	GBP	11-Dec-23	5.1991	5.2274	5.2321	5.0948

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.8110	108.1708	107.5306	106.8904	105.5600	103.6894
EUR	117.1460	116.4567	115.7675	115.0782	113.6459	111.6320
GBP	135.1346	134.3297	133.8247	133.0198	131.2471	128.7951

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	119.5858	EUR	123.5858
GBP	0.150000	0.250000	0.350000	0.500000	141.3211	GBP	144.3211

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.3419	110.7094	111.0769	111.5363	112.1794
SELLING	111.2094	111.7606	112.8294	113.5725	115.3844

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.