



EXCHANGE RATE CIRCULAR NO: TD/2024/029

**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
134.3720	134.3720	EUR	117.8330	117.8330	117.8330	117.8330
156.2870	156.2870	GBP	138.0686	138.0686	138.0686	138.0686
129.2278	129.3278	CHF	124.8859	124.8859	124.8859	124.8859
0.7959	0.7967	JPY	0.7322	0.7322	0.7322	0.7322
74.5980	74.6980	AUD	71.3283	71.3283	71.3283	71.1783
83.4797	83.7297	CAD	81.3522	81.3522	81.3522	81.3522
84.4297	84.5297	SGD	81.3099	81.3099	81.3099	81.3099
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4514	31.4514	SAR	29.1984	29.1984	29.1984	29.1984
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	09-Feb-24	5.3249	5.3610	5.3885	5.2440
EURIBOR	EUR	09-Feb-24	3.8350	3.8910	3.8980	3.6580
SONIA	GBP	12-Feb-24	5.1942	5.1996	5.1580	4.9640

**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	116.8248	116.1375	115.4501	114.7627	113.3342	111.3260
GBP	135.2138	134.4084	133.9030	133.0976	131.3238	128.8706

**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	120.3358	EUR	132.1358
GBP	0.150000	0.250000	0.350000	0.500000	142.7264	GBP	151.6264

**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.