



EXCHANGE RATE CIRCULAR NO: TD/2024/081

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	116.3000	116.1000	116.0000
132.5093	132.5593	EUR	125.4356	125.1856	124.9356	124.8856
153.1188	153.1688	GBP	145.9046	145.6546	145.4046	145.4546
133.3122	133.3622	CHF	128.4454	128.1954	127.9454	127.9954
0.8137	0.8152	JPY	0.7478	0.7453	0.7428	0.7433
80.3913	80.4913	AUD	76.8085	76.6766	76.5447	76.3288
87.6293	87.8793	CAD	85.1235	84.9773	84.8312	84.7581
89.4479	89.5479	SGD	85.9588	85.8113	85.6637	85.5899
33.9130	33.9180	AED	31.7171	31.6626	31.6082	31.5810
33.2876	33.2881	SAR	31.0617	31.0084	30.9550	30.9284
16.7417	16.7425	CNY	16.1036	16.0760	16.0483	16.0345

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	109.8777
EUR	124.3624	123.6307	122.8990	122.1673	120.6500	118.3053
GBP	142.9828	142.1317	141.5806	140.7295	138.8646	136.0373

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	125.5978	EUR	133.4978
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.