



EXCHANGE RATE CIRCULAR NO: TD/2024/103

**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
117.9500	118.0000	USD	117.0000	116.4250	116.4000	116.3000
133.4490	133.4990	EUR	126.3951	125.9451	125.7951	125.6451
156.8012	156.8512	GBP	149.5260	149.0760	148.9260	148.8760
135.6083	135.6583	CHF	130.6679	130.2679	130.1679	130.0679
0.8111	0.8126	JPY	0.7451	0.7426	0.7401	0.7406
81.3818	81.4818	AUD	77.7933	77.4438	77.3944	77.1779
87.6244	87.8744	CAD	85.1219	84.7536	84.6853	84.6126
90.1528	90.2528	SGD	86.7052	86.3329	86.2606	86.1865
34.0431	34.0481	AED	31.8471	31.6155	31.6838	31.5066
33.4184	33.4189	SAR	31.1925	30.9625	31.0326	30.9059
16.7730	16.7738	CNY	16.1357	16.0043	16.0530	15.9392

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	11-Jun-24	5.3327	5.3531	5.3899	5.4267
EURIBOR	EUR	11-Jun-24	3.6130	3.7390	3.7510	3.7280
SONIA	GBP	11-Jun-24	5.2100	5.2303	5.2597	5.2726

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	115.9990	115.3165	114.6340	113.9515	112.5365	109.9958
EUR	125.3137	124.5764	123.8391	123.1018	121.5732	118.8284
GBP	146.5732	145.7010	145.1288	144.2565	142.3481	139.0011

**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	117.0000	USD	118.5000
EUR	5.320000	5.440000	5.410000	5.240000	126.5393	EUR	134.4393
GBP	6.700000	6.710000	6.670000	6.500000	149.4904	GBP	157.4904

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	118.0983	118.4917	118.8850	119.3767	120.0650
SELLING	118.9917	119.5817	120.7150	121.5033	123.4250

**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.