



EXCHANGE RATE CIRCULAR NO: TD/2023/207

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
121.5590	121.6590	EUR	118.0803	118.0803	118.0803	118.0803
139.2363	139.2863	GBP	135.1636	135.1636	135.1636	135.1636
126.7599	126.8599	CHF	122.4377	122.4377	122.4377	122.4377
0.7920	0.7928	JPY	0.7284	0.7284	0.7284	0.7284
73.5293	73.6293	AUD	70.3001	70.3001	70.3001	70.1501
82.1091	82.3591	CAD	79.9913	79.9913	79.9913	79.9913
84.2877	84.3877	SGD	81.1724	81.1724	81.1724	81.1724
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
15.7126	15.7126	CNY	15.1434	15.1434	15.1434	15.1434

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	5.2090

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	117.0701	116.3813	115.6925	115.0037	113.5726	111.5596
GBP	132.3337	131.5452	131.0568	130.2683	128.5303	126.1261

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	118.6678	EUR	122.6678
GBP	0.150000	0.250000	0.350000	0.500000	137.3737	GBP	140.3737

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.