



EXCHANGE RATE CIRCULAR NO: TD/2023/228

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
121.9259	122.0259	EUR	118.4422	118.4422	118.4422	118.4422
141.9791	142.0291	GBP	137.8570	137.8570	137.8570	137.8570
129.6856	129.7856	CHF	125.3569	125.3569	125.3569	125.3569
0.8183	0.8191	JPY	0.7545	0.7545	0.7545	0.7545
75.2240	75.3240	AUD	71.9850	71.9850	71.9850	71.8350
82.8878	83.1378	CAD	80.7460	80.7460	80.7460	80.7460
84.8964	84.9964	SGD	81.8114	81.8114	81.8114	81.8114
31.9453	31.9453	AED	29.8810	29.8810	29.8810	29.8810
31.5118	31.5118	SAR	29.2596	29.2596	29.2596	29.2596
15.8648	15.8648	CNY	15.2904	15.2904	15.2904	15.2904

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	12-Dec-23	5.3648	5.3861	5.3465	5.1307
EURIBOR	EUR	11-Dec-23	3.8580	3.9580	3.9550	3.7510
SONIA	GBP	12-Dec-23	5.1985	5.2250	5.2230	5.0560

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	117.4289	116.7379	116.0470	115.3561	113.9203	111.9016
GBP	135.0040	134.1999	133.6957	132.8915	131.1204	128.6707

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	119.8841	EUR	123.8841
GBP	0.150000	0.250000	0.350000	0.500000	141.1834	GBP	144.1834

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.