



EXCHANGE RATE CIRCULAR NO: TD/2024/030

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
134.3520	134.3520	EUR	117.2855	117.2855	117.2855	117.2855
156.1220	156.1220	GBP	137.9810	137.9810	137.9810	137.9810
127.8255	127.9255	CHF	123.5055	123.5055	123.5055	123.5055
0.7916	0.7924	JPY	0.7278	0.7278	0.7278	0.7278
73.9820	74.0820	AUD	70.7370	70.7370	70.7370	70.5870
82.8829	83.1329	CAD	80.7403	80.7403	80.7403	80.7403
84.1815	84.2815	SGD	81.0811	81.0811	81.0811	81.0811
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4507	31.4507	SAR	29.1977	29.1977	29.1977	29.1977
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	12-Feb-24	5.3249	5.3603	5.3880	5.1218
EURIBOR	EUR	12-Feb-24	3.8820	3.9120	3.9080	3.6780
SONIA	GBP	13-Feb-24	5.1945	5.2074	5.1780	4.9963

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	116.2820	115.5978	114.9137	114.2295	112.8076	110.8087
GBP	135.1269	134.3221	133.8172	133.0123	131.2395	128.7878

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	119.7236	EUR	131.5236
GBP	0.150000	0.250000	0.350000	0.500000	142.5531	GBP	151.4531

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.