



EXCHANGE RATE CIRCULAR NO: TD/2024/082

**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
132.6973	132.7473	EUR	125.6569	125.4069	125.1569	125.1069
153.4948	153.5448	GBP	146.2774	146.0274	145.7774	145.8274
133.0841	133.1341	CHF	128.2192	127.9692	127.7192	127.7692
0.8108	0.8123	JPY	0.7449	0.7424	0.7399	0.7404
80.4500	80.5500	AUD	76.8784	76.7464	76.6144	76.3984
87.6544	87.9044	CAD	85.1484	85.0022	84.8560	84.7829
89.4991	89.5991	SGD	86.0032	85.8556	85.7080	85.6341
33.9069	33.9119	AED	31.7110	31.6566	31.6022	31.5749
33.2876	33.2881	SAR	31.0617	31.0084	30.9550	30.9284
16.7336	16.7344	CNY	16.0961	16.0684	16.0408	16.0270

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	10-May-24	5.3237	5.3471	5.3906	5.4021
EURIBOR	EUR	10-May-24	3.8560	3.8180	3.7890	3.6290
SONIA	GBP	10-May-24	5.2096	5.2249	5.2572	5.1991

**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	124.5818	123.8488	123.1158	122.3828	120.8629	118.5140
GBP	143.3524	142.4991	141.9458	141.0926	139.2232	136.3889

**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	125.7866	EUR	133.6866
GBP	6.700000	6.710000	6.670000	6.500000	146.1726	GBP	154.1726

**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.