



EXCHANGE RATE CIRCULAR NO: TD/2023/229

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
123.1276	123.2276	EUR	119.6385	119.6385	119.6385	119.6385
142.8060	142.8560	GBP	138.7130	138.7130	138.7130	138.7130
130.7600	130.8600	CHF	126.4255	126.4255	126.4255	126.4255
0.8386	0.8394	JPY	0.7748	0.7748	0.7748	0.7748
76.9329	77.0329	AUD	73.6324	73.6324	73.6324	73.4824
83.6107	83.8607	CAD	81.4834	81.4834	81.4834	81.4834
85.6259	85.7259	SGD	82.5188	82.5188	82.5188	82.5188
31.9453	31.9453	AED	29.8810	29.8810	29.8810	29.8810
31.5126	31.5126	SAR	29.2573	29.2573	29.2573	29.2573
15.9561	15.9561	CNY	15.3845	15.3845	15.3845	15.3845

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	12-Dec-23	5.3386	5.3516	5.3188	5.0711
EURIBOR	EUR	12-Dec-23	3.8620	3.9280	3.9600	3.7540
SONIA	GBP	13-Dec-23	5.1970	5.2190	5.2065	5.0138

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	118.6149	117.9170	117.2191	116.5212	115.0709	113.0318
GBP	135.8528	135.0436	134.5344	133.7253	131.9438	129.4795

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.000000	2.000000	2.500000	3.000000
EUR	0.000000	0.000000	0.000000	0.000000
GBP	0.150000	0.250000	0.350000	0.500000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
113.5000	USD	115.0000
121.4075	EUR	125.4075
142.3600	GBP	145.3600

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.