



EXCHANGE RATE CIRCULAR NO: TD/2024/009

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
123.5480	123.6480	EUR	120.0558	120.0558	120.0558	120.0558
143.8320	143.8820	GBP	139.7001	139.7001	139.7001	139.7001
132.7928	132.8928	CHF	128.4307	128.4307	128.4307	128.4307
0.8182	0.8190	JPY	0.7544	0.7544	0.7544	0.7544
76.5780	76.6780	AUD	73.2993	73.2993	73.2993	73.1493
83.9438	84.1938	CAD	81.7774	81.7774	81.7774	81.7774
85.3508	85.4508	SGD	82.2443	82.2443	82.2443	82.2443
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4499	31.4499	SAR	29.1969	29.1969	29.1969	29.1969
15.8468	15.8468	CNY	15.2756	15.2756	15.2756	15.2756

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	11-Jan-24	5.3459	5.3604	5.3645	5.1644
EURIBOR	EUR	12-Jan-24	3.8930	3.9320	3.8960	3.6360
SONIA	GBP	12-Jan-24	5.1951	5.1983	5.1260	4.7914

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	119.0287	118.3283	117.6280	116.9277	115.4722	113.4261
GBP	136.8314	136.0165	135.5016	134.6866	132.8930	130.4121

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
122.1320	EUR	126.1320
143.7630	GBP	146.7630

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.