



EXCHANGE RATE CIRCULAR NO: TD/2024/083

**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	116.2750	116.0500	116.0000
133.1438	133.1938	EUR	126.0647	125.7647	125.4647	125.4647
153.9648	154.0148	GBP	146.7085	146.4085	146.1085	146.2085
133.4839	133.5339	CHF	128.5588	128.3088	128.0588	128.1088
0.8110	0.8125	JPY	0.7450	0.7425	0.7400	0.7405
81.0258	81.1258	AUD	77.4143	77.2647	77.1152	76.9320
87.8937	88.1437	CAD	85.3793	85.2144	85.0495	85.0128
89.7499	89.8499	SGD	86.2580	86.0914	85.9248	85.8878
33.9069	33.9119	AED	31.7110	31.6498	31.5885	31.5749
33.2884	33.2889	SAR	31.0625	31.0025	30.9425	30.9292
16.7642	16.7650	CNY	16.1246	16.0934	16.0623	16.0554

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	13-May-24	5.3231	5.3478	5.3905	5.4047
EURIBOR	EUR	13-May-24	3.8280	3.8280	3.8000	3.6540
SONIA	GBP	13-May-24	5.2091	5.2259	5.2574	5.2095

**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	109.8540
EUR	124.9861	124.2507	123.5153	122.7800	121.2551	118.8731
GBP	143.7798	142.9240	142.3682	141.5124	139.6378	136.7657

**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	126.2350	EUR	134.1350
GBP	6.700000	6.710000	6.670000	6.500000	146.6446	GBP	154.6446

**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.