



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
123.0310	123.1310	EUR	119.5412	119.5412	119.5412	119.5412
142.9740	143.0240	GBP	138.8789	138.8789	138.8789	138.8789
131.9649	132.0649	CHF	127.6075	127.6075	127.6075	127.6075
0.8133	0.8141	JPY	0.7496	0.7496	0.7496	0.7496
75.6760	75.7760	AUD	72.4233	72.4233	72.4233	72.2733
83.4069	83.6569	CAD	81.2797	81.2797	81.2797	81.2797
84.9922	85.0922	SGD	81.8692	81.8692	81.8692	81.8692
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4632	31.4632	SAR	29.2078	29.2078	29.2078	29.2078
15.8129	15.8129	CNY	15.2426	15.2426	15.2426	15.2426

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	15-Jan-24	5.1955	5.1945	5.1030	4.7390

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	118.5184	117.8211	117.1238	116.4264	114.9772	112.9398
GBP	136.0172	135.2070	134.6969	133.8868	132.1031	129.6362

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
121.5915	EUR	125.5915
142.8660	GBP	145.8660

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:

- For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies Selling rate.
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.