



EXCHANGE RATE CIRCULAR NO: TD/2024/063

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
128.8812	128.8812	EUR	116.1795	116.1795	116.1795	116.1795
142.2410	142.2410	GBP	136.0647	136.0647	136.0647	136.0647
124.1819	124.2819	CHF	119.8818	119.8818	119.8818	119.8818
0.7731	0.7739	JPY	0.7095	0.7095	0.7095	0.7095
73.4870	73.5870	AUD	70.2552	70.2552	70.2552	70.1052
81.4486	81.6986	CAD	79.3133	79.3133	79.3133	79.3133
83.1976	83.2976	SGD	80.0848	80.0848	80.0848	80.0848
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2836	31.2836	SAR	29.1907	29.1907	29.1907	29.1907
15.6984	15.6984	CNY	15.1291	15.1291	15.1291	15.1291

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	12-Apr-24	5.3301	5.3484	5.3909	5.3654
EURIBOR	EUR	12-Apr-24	3.8360	3.9230	3.8650	3.7480
SONIA	GBP	12-Apr-24	5.2025	5.2224	5.2556	5.1169

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	115.1855	114.5078	113.8301	113.1524	111.7439	109.7638
GBP	133.2271	132.4334	131.9397	131.1460	129.3964	126.9774

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	114.0000	USD	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	119.6298	EUR	129.0298
GBP	6.700000	6.710000	6.670000	6.500000	133.8212	GBP	145.8212

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.