



EXCHANGE RATE CIRCULAR NO: TD/2024/084

**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
133.8840	133.9340	EUR	126.8336	126.5336	126.2336	126.2336
155.0928	155.1428	GBP	147.8618	147.5618	147.2618	147.3618
134.2765	134.3265	CHF	129.3582	129.1082	128.8582	128.9082
0.8224	0.8239	JPY	0.7563	0.7538	0.7513	0.7518
81.5663	81.6663	AUD	77.9851	77.8345	77.6839	77.5004
88.1534	88.4034	CAD	85.6429	85.4775	85.3121	85.2753
90.2428	90.3428	SGD	86.7461	86.5786	86.4110	86.3738
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
16.7847	16.7855	CNY	16.1465	16.1153	16.0841	16.0772

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	14-May-24	5.3234	5.3478	5.3904	5.4052
EURIBOR	EUR	14-May-24	3.8380	3.8240	3.7990	3.6380
SONIA	GBP	14-May-24	5.2095	5.2261	5.2575	5.2102

**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	125.7484	125.0086	124.2687	123.5288	121.9947	119.5981
GBP	144.9233	144.0607	143.4982	142.6357	140.7472	137.8532

**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	126.9784	EUR	134.8784
GBP	6.700000	6.710000	6.670000	6.500000	147.7774	GBP	155.7774

**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.