



EXCHANGE RATE CIRCULAR NO: TD/2024/010

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
122.4590	122.5590	EUR	118.9718	118.9718	118.9718	118.9718
142.2920	142.3420	GBP	138.1671	138.1671	138.1671	138.1671
131.2954	131.3954	CHF	126.9565	126.9565	126.9565	126.9565
0.8066	0.8074	JPY	0.7430	0.7430	0.7430	0.7430
75.1810	75.2810	AUD	71.9415	71.9415	71.9415	71.7915
83.2556	83.5056	CAD	81.1111	81.1111	81.1111	81.1111
84.5452	84.6452	SGD	81.4429	81.4429	81.4429	81.4429
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4483	31.4483	SAR	29.1953	29.1953	29.1953	29.1953
15.7871	15.7871	CNY	15.2172	15.2172	15.2172	15.2172

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	12-Jan-24	5.3456	5.3604	5.3659	5.1674
EURIBOR	EUR	15-Jan-24	3.8680	3.9280	3.8740	3.5700
SONIA	GBP	16-Jan-24	5.1939	5.1931	5.1031	4.7380

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	117.9539	117.2599	116.5659	115.8719	114.4295	112.4019
GBP	135.3115	134.5055	133.9996	133.1936	131.4185	128.9637

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
120.9935	EUR	124.9935
142.1530	GBP	145.1530

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.