



EXCHANGE RATE CIRCULAR NO: TD/2024/064

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
129.1012	129.1012	EUR	116.3766	116.3766	116.3766	116.3766
142.2850	142.2850	GBP	136.1195	136.1195	136.1195	136.1195
124.3140	124.4140	CHF	120.0132	120.0132	120.0132	120.0132
0.7717	0.7725	JPY	0.7082	0.7082	0.7082	0.7082
73.5090	73.6090	AUD	70.2662	70.2662	70.2662	70.1162
81.3621	81.6121	CAD	79.2445	79.2445	79.2445	79.2445
83.3866	83.4866	SGD	80.2904	80.2904	80.2904	80.2904
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
15.6940	15.6940	CNY	15.1243	15.1243	15.1243	15.1243

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Apr-24	5.3301	5.3481	5.3905	5.3715
EURIBOR	EUR	15-Apr-24	3.8460	3.8880	3.8200	3.6930
SONIA	GBP	15-Apr-24	5.2033	5.2227	5.2554	5.1298

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	115.3809	114.7021	114.0232	113.3443	111.9335	109.9500
GBP	133.2814	132.4873	131.9933	131.1993	129.4491	127.0291

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	119.8628	EUR	129.2628
GBP	6.700000	6.710000	6.670000	6.500000	133.8678	GBP	145.8678

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.