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Date: 17-Jun-25
Valid Till: 17-Jun-25

EXCHANGE RATE CIRCULAR NO: TD/2025/107

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
122.7000	122.7000	**USD**	121.7000	121.0000	121.0000	121.0000
143.4575	143.4575	**EUR**	139.9365	139.9365	139.9365	139.9365
168.6511	168.6511	**GBP**	164.1954	164.1954	164.1954	164.1954
151.9225	151.9225	**CHF**	148.7217	148.7217	148.7217	148.7217
0.8791	0.8791	**JPY**	0.8421	0.8421	0.8421	0.8421
81.1722	81.1722	**AUD**	79.4823	79.4823	79.4823	79.4823
91.4200	91.4200	**CAD**	89.6765	89.6765	89.6765	89.6765
96.8219	96.8219	**SGD**	94.9817	94.9817	94.9817	94.9817
34.4141	34.4141	**AED**	33.0375	33.0375	33.0375	33.0375
32.9770	32.9770	**SAR**	32.4352	32.4352	32.4352	32.4352
17.5865	17.5865	**CNY**	16.9461	16.9461	16.9461	16.9461

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-Jun-25	4.3146	4.3135	4.2295	4.0407
EURIBOR	EUR	13-Jun-25	1.9170	2.0040	2.0560	2.0840
SONIA	GBP	16-Jun-25	4.2071	4.1387	4.0437	3.8876

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.3181
EUR	139.5419	138.7209	137.8999	137.0788	135.3790	132.2089
GBP	162.1087	161.1451	160.4815	159.5178	157.4227	153.6019

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.2500	USD	123.5000
139.9575	EUR	144.9575
165.6511	GBP	169.6511

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.4961	123.2922	124.0884	124.8845	126.4767
SELLING	123.5027	124.3053	125.1080	125.9107	127.5160

NOTE:

1. **For Credit Card and Student File Settlement rate will be TT & OD 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.
6. Reference Rate for Forward Rate Calculation: 91 Days T-bill: 12.10%, US Fed Rate: 4.25%