



EXCHANGE RATE CIRCULAR NO: TD/2024/011

**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
122.7670	122.8670	EUR	119.2784	119.2784	119.2784	119.2784
142.9850	143.0350	GBP	138.8898	138.8898	138.8898	138.8898
130.9854	131.0854	CHF	126.6921	126.6921	126.6921	126.6921
0.8032	0.8040	JPY	0.7396	0.7396	0.7396	0.7396
75.1040	75.2040	AUD	71.8320	71.8320	71.8320	71.6820
83.2798	83.5298	CAD	81.1532	81.1532	81.1532	81.1532
84.5818	84.6818	SGD	81.4611	81.4611	81.4611	81.4611
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
15.7869	15.7869	CNY	15.2168	15.2168	15.2168	15.2168

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-Jan-24	5.3453	5.3604	5.3726	5.1808
EURIBOR	EUR	16-Jan-24	3.8940	5.8940	3.8670	3.5960
SONIA	GBP	17-Jan-24	5.1978	5.2085	5.1515	4.8413

**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	118.2579	117.5621	116.8663	116.1705	114.7244	112.6915
GBP	136.0280	135.2178	134.7076	133.8974	132.1136	129.6465

**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	1.000000	2.000000	2.500000	3.000000	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	121.3155	EUR	125.3155
GBP	0.150000	0.250000	0.350000	0.500000	142.8775	GBP	145.8775

**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.