



EXCHANGE RATE CIRCULAR NO: TD/2024/065

**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
129.6292	129.6292	EUR	116.9022	116.9022	116.9022	116.9022
142.6590	142.6590	GBP	136.4918	136.4918	136.4918	136.4918
124.6323	124.7323	CHF	120.3164	120.3164	120.3164	120.3164
0.7733	0.7741	JPY	0.7097	0.7097	0.7097	0.7097
73.8940	73.9940	AUD	70.6056	70.6056	70.6056	70.4556
81.7442	81.9942	CAD	79.6074	79.6074	79.6074	79.6074
83.6597	83.7597	SGD	80.5621	80.5621	80.5621	80.5621
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
15.7024	15.7024	CNY	15.1329	15.1329	15.1329	15.1329

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-Apr-24	5.3303	5.3486	5.3909	5.3721
EURIBOR	EUR	16-Apr-24	3.8550	3.9040	3.8420	3.7020
SONIA	GBP	16-Apr-24	5.2031	5.2228	5.2559	5.1307

**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	115.9020	115.2201	114.5382	113.8562	112.4390	110.4466
GBP	133.6505	132.8543	132.3581	131.5619	129.8072	127.3809

**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	120.4220	EUR	129.8220
GBP	6.700000	6.710000	6.670000	6.500000	134.2639	GBP	146.2639

**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.