



EXCHANGE RATE CIRCULAR NO: TD/2023/168

**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
124.2260	124.3260	EUR	116.7489	116.7489	116.7489	116.7489
142.2510	142.3010	GBP	135.6377	135.6377	135.6377	135.6377
127.8173	127.9173	CHF	122.0056	122.0056	122.0056	122.0056
0.8248	0.8256	JPY	0.7412	0.7412	0.7412	0.7412
74.7510	74.8510	AUD	70.5071	70.5071	70.5071	70.3571
84.1230	84.3730	CAD	80.9971	80.9971	80.9971	80.9971
85.3570	85.4570	SGD	80.2727	80.2727	80.2727	80.2727
31.8715	31.8715	AED	29.8073	29.8073	29.8073	29.8073
31.4483	31.4483	SAR	29.1953	29.1953	29.1953	29.1953
15.5962	15.5962	CNY	15.0270	15.0270	15.0270	15.0270

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Sep-23	5.3271	5.4017	5.4658	5.4658
EURIBOR	EUR	15-Sep-23	3.7620	3.8780	4.0550	4.0550
SONIA	GBP	15-Sep-23	5.3559	5.4590	5.5574	5.5574

**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	115.7500	115.0690	114.3880	113.7069	112.2916	110.3018
GBP	132.8037	132.0125	131.5213	130.7300	128.9857	126.5739

**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	109.5000	USD	111.0000
EUR	0.000000	0.000000	0.000000	0.000000	114.3926	EUR	118.3926
GBP	0.150000	0.250000	0.350000	0.500000	134.5401	GBP	137.5401

**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. Credit Card Settlement and Student File rate will be same as BC 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.