



EXCHANGE RATE CIRCULAR NO: TD/2023/231

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
122.9430	123.0430	EUR	119.4536	119.4536	119.4536	119.4536
143.0950	143.1450	GBP	138.9993	138.9993	138.9993	138.9993
130.2240	130.3240	CHF	125.8765	125.8765	125.8765	125.8765
0.8339	0.8347	JPY	0.7701	0.7701	0.7701	0.7701
76.7870	76.8870	AUD	73.5074	73.5074	73.5074	73.3574
83.9930	84.2430	CAD	81.8630	81.8630	81.8630	81.8630
85.2764	85.3764	SGD	82.1702	82.1702	82.1702	82.1702
31.8772	31.8772	AED	29.8130	29.8130	29.8130	29.8130
31.4413	31.4413	SAR	29.1860	29.1860	29.1860	29.1860
15.9304	15.9304	CNY	15.3596	15.3596	15.3596	15.3596

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	14-Dec-23	5.3381	5.3518	5.3217	5.0798
EURIBOR	EUR	15-Dec-23	3.8530	3.9200	3.9120	3.6440
SONIA	GBP	15-Dec-23	5.1980	5.2225	5.1923	4.9480

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	118.4316	117.7347	117.0379	116.3411	114.8930	112.8571
GBP	136.1366	135.3258	134.8149	134.0041	132.2190	129.7499

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.000000	2.000000	2.500000	3.000000
EUR	0.000000	0.000000	0.000000	0.000000
GBP	0.150000	0.250000	0.350000	0.500000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
113.5000	USD	115.0000
121.4995	EUR	125.4995
142.9925	GBP	145.9925

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.