



EXCHANGE RATE CIRCULAR NO: TD/2024/034

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
133.9690	133.9690	EUR	117.9863	117.9863	117.9863	117.9863
156.2430	156.2430	GBP	138.1014	138.1014	138.1014	138.1014
128.5298	128.6298	CHF	124.2060	124.2060	124.2060	124.2060
0.7936	0.7944	JPY	0.7300	0.7300	0.7300	0.7300
74.8180	74.9180	AUD	71.5692	71.5692	71.5692	71.4192
83.3342	83.5842	CAD	81.2074	81.2074	81.2074	81.2074
84.4661	84.5661	SGD	81.3461	81.3461	81.3461	81.3461
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4499	31.4499	SAR	29.1969	29.1969	29.1969	29.1969
15.7856	15.7856	CNY	15.2159	15.2159	15.2159	15.2159

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Feb-24	5.3244	5.3602	5.3888	5.2571
EURIBOR	EUR	16-Feb-24	3.8810	3.9330	3.8950	3.6480
SONIA	GBP	16-Feb-24	5.1967	5.2104	5.1783	4.9950

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	116.9768	116.2886	115.6003	114.9121	113.4817	111.4708
GBP	135.2464	134.4408	133.9352	133.1296	131.3553	128.9016

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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	120.4975	EUR	132.2975
GBP	0.150000	0.250000	0.350000	0.500000	142.6802	GBP	151.5802

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.