



EXCHANGE RATE CIRCULAR NO: TD/2024/085

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
117.4500	117.5000	USD	116.5000	116.2750	116.0500	116.0000
133.7195	133.7695	EUR	126.6355	126.3355	126.0355	126.0355
155.2103	155.2603	GBP	147.9434	147.6434	147.3434	147.4434
133.0271	133.0771	CHF	128.1205	127.8705	127.6205	127.6705
0.8144	0.8159	JPY	0.7483	0.7458	0.7433	0.7438
81.5545	81.6545	AUD	77.9618	77.8112	77.6607	77.4772
88.0899	88.3399	CAD	85.5800	85.4147	85.2494	85.2127
90.0346	90.1346	SGD	86.5592	86.3920	86.2248	86.1877
33.9069	33.9119	AED	31.7110	31.6498	31.5885	31.5749
33.2884	33.2889	SAR	31.0625	31.0025	30.9425	30.9292
16.7658	16.7666	CNY	16.1241	16.0930	16.0618	16.0549

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-May-24	5.3234	5.3479	5.3903	5.4065
EURIBOR	EUR	17-May-24	3.7990	3.8300	3.7910	3.6450
SONIA	GBP	16-May-24	5.2100	5.2263	5.2576	5.2132

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	115.5033	114.8237	114.1441	113.4645	112.0554	109.8540
EUR	125.5521	124.8134	124.0746	123.3359	121.8042	119.4113
GBP	145.0041	144.1411	143.5781	142.7151	140.8256	137.9301

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	116.5000	USD	118.0000
EUR	5.320000	5.440000	5.410000	5.240000	126.8132	EUR	134.7132
GBP	6.700000	6.710000	6.670000	6.500000	147.8954	GBP	155.8954

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	117.5979	117.9896	118.3813	118.8708	119.5563
SELLING	118.4896	119.0771	120.2063	120.9917	122.9063

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.