



EXCHANGE RATE CIRCULAR NO: TD/2023/211

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
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
124.0121	124.1121	EUR	120.5224	120.5224	120.5224	120.5224
141.8115	141.8615	GBP	137.6941	137.6941	137.6941	137.6941
129.0529	129.1529	CHF	124.7319	124.7319	124.7319	124.7319
0.8021	0.8029	JPY	0.7384	0.7384	0.7384	0.7384
75.1610	75.2610	AUD	71.9134	71.9134	71.9134	71.7634
82.6656	82.9156	CAD	80.5276	80.5276	80.5276	80.5276
85.3692	85.4692	SGD	82.2356	82.2356	82.2356	82.2356
32.1414	32.1414	AED	30.0770	30.0770	30.0770	30.0770
31.7165	31.7165	SAR	29.4635	29.4635	29.4635	29.4635
15.8929	15.8929	CNY	15.3202	15.3202	15.3202	15.3202

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-Nov-23	5.3253	5.3443	5.2787	4.9569
EURIBOR	EUR	17-Nov-23	3.8190	3.9840	4.0640	3.9910
SONIA	GBP	17-Nov-23	5.1988	5.2257	5.2344	5.0970

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	109.5546	108.9100	108.2654	107.6209	106.2817	104.3979
EUR	119.4912	118.7882	118.0851	117.3821	115.9214	113.8668
GBP	134.8425	134.0393	133.5361	132.7329	130.9641	128.5168

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	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	121.2037	EUR	125.2037
GBP	0.150000	0.250000	0.350000	0.500000	140.0359	GBP	143.0359

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	111.0925	111.4625	111.8325	112.2950	112.9425
SELLING	111.9625	112.5175	113.5925	114.3400	116.1625

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.