



EXCHANGE RATE CIRCULAR NO: TD/2023/232

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
123.0640	123.1640	EUR	119.5740	119.5740	119.5740	119.5740
142.6660	142.7160	GBP	138.5723	138.5723	138.5723	138.5723
130.5889	130.6889	CHF	126.2539	126.2539	126.2539	126.2539
0.8271	0.8279	JPY	0.7632	0.7632	0.7632	0.7632
76.8420	76.9420	AUD	73.5840	73.5840	73.5840	73.4340
83.8702	84.1202	CAD	81.7408	81.7408	81.7408	81.7408
85.2950	85.3950	SGD	82.1887	82.1887	82.1887	82.1887
31.8772	31.8772	AED	29.8130	29.8130	29.8130	29.8130
31.4397	31.4397	SAR	29.1868	29.1868	29.1868	29.1868
15.9012	15.9012	CNY	15.3303	15.3303	15.3303	15.3303

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Dec-23	5.3378	5.3519	5.3233	5.0842
EURIBOR	EUR	15-Dec-23	3.8530	3.9200	3.9120	3.6440
SONIA	GBP	18-Dec-23	5.1985	5.2230	5.1910	4.9260

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	118.5510	117.8535	117.1559	116.4584	115.0088	112.9709
GBP	135.7132	134.9048	134.3965	133.5882	131.8082	129.3465

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
121.6260	EUR	125.6260
142.5440	GBP	145.5440

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.