



EXCHANGE RATE CIRCULAR NO: TD/2024/035

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
133.8810	133.8810	EUR	117.8987	117.8987	117.8987	117.8987
155.9790	155.9790	GBP	137.7729	137.7729	137.7729	137.7729
128.3459	128.4459	CHF	123.9950	123.9950	123.9950	123.9950
0.7920	0.7928	JPY	0.7284	0.7284	0.7284	0.7284
74.7190	74.8190	AUD	71.4816	71.4816	71.4816	71.3316
83.1893	83.4393	CAD	81.0631	81.0631	81.0631	81.0631
84.4297	84.5297	SGD	81.3099	81.3099	81.3099	81.3099
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
15.7831	15.7831	CNY	15.2130	15.2130	15.2130	15.2130

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	19-Feb-24	5.1974	5.2102	5.1820	5.0157

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	116.8900	116.2022	115.5145	114.8267	113.3974	111.3880
GBP	134.9207	134.1170	133.6133	132.8097	131.0394	128.5913

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	120.4051	EUR	132.2051
GBP	0.150000	0.250000	0.350000	0.500000	142.4030	GBP	151.3030

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.