



EXCHANGE RATE CIRCULAR NO: TD/2024/050

**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
129.5810	129.5810	EUR	118.9937	118.9937	118.9937	118.9937
145.4420	145.4420	GBP	139.2950	139.2950	139.2950	139.2950
127.5181	127.6181	CHF	123.1998	123.1998	123.1998	123.1998
0.7873	0.7881	JPY	0.7237	0.7237	0.7237	0.7237
74.8180	74.9180	AUD	71.5473	71.5473	71.5473	71.3973
82.8112	83.0612	CAD	80.6689	80.6689	80.6689	80.6689
84.6672	84.7672	SGD	81.5642	81.5642	81.5642	81.5642
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.2899	31.2899	SAR	29.1969	29.1969	29.1969	29.1969
15.7795	15.7795	CNY	15.2098	15.2098	15.2098	15.2098

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Mar-24	5.3191	5.3534	5.3891	5.3285
EURIBOR	EUR	18-Mar-24	3.8550	3.9280	3.9150	3.7500
SONIA	GBP	18-Mar-24	5.1981	5.2208	5.2544	5.0455

**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	117.9756	117.2815	116.5873	115.8932	114.4506	112.4226
GBP	136.4297	135.6172	135.1046	134.2920	132.5033	130.0293

**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	114.0000	USD	115.5000
EUR	5.320000	5.440000	5.410000	5.240000	121.5601	EUR	131.5601
GBP	6.700000	6.710000	6.670000	6.500000	135.9391	GBP	147.9391

**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.