



EXCHANGE RATE CIRCULAR NO: TD/2023/212

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
124.2119	124.3119	EUR	120.7213	120.7213	120.7213	120.7213
142.0779	142.1279	GBP	137.9924	137.9924	137.9924	137.9924
129.4078	129.5078	CHF	125.0424	125.0424	125.0424	125.0424
0.8057	0.8065	JPY	0.7421	0.7421	0.7421	0.7421
75.6494	75.7494	AUD	72.3996	72.3996	72.3996	72.2496
82.7956	83.0456	CAD	80.6746	80.6746	80.6746	80.6746
85.5111	85.6111	SGD	82.4073	82.4073	82.4073	82.4073
32.1414	32.1414	AED	30.0770	30.0770	30.0770	30.0770
31.7149	31.7149	SAR	29.4612	29.4612	29.4612	29.4612
15.9693	15.9693	CNY	15.3964	15.3964	15.3964	15.3964

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	119.6884	118.9842	118.2800	117.5758	116.1128	114.0548
GBP	135.1383	134.3333	133.8284	133.0234	131.2511	128.7987

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	121.4103	EUR	125.4103
GBP	0.150000	0.250000	0.350000	0.500000	140.3113	GBP	143.3113

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.