



EXCHANGE RATE CIRCULAR NO: TD/2023/233

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
123.5920	123.6920	EUR	120.0996	120.0996	120.0996	120.0996
143.4030	143.4530	GBP	139.2402	139.2402	139.2402	139.2402
131.4584	131.5584	CHF	127.1039	127.1039	127.1039	127.1039
0.8254	0.8262	JPY	0.7617	0.7617	0.7617	0.7617
77.3810	77.4810	AUD	74.1315	74.1315	74.1315	73.9815
84.1902	84.4402	CAD	82.0594	82.0594	82.0594	82.0594
85.5500	85.6500	SGD	82.4176	82.4176	82.4176	82.4176
31.8772	31.8772	AED	29.8130	29.8130	29.8130	29.8130
31.4428	31.4428	SAR	29.1899	29.1899	29.1899	29.1899
15.9183	15.9183	CNY	15.3480	15.3480	15.3480	15.3480

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Dec-23	5.3374	5.3523	5.3292	5.0943
EURIBOR	EUR	18-Dec-23	3.8590	3.9380	3.9040	3.6130
SONIA	GBP	19-Dec-23	5.1985	5.2245	5.1848	4.9190

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	119.0721	118.3715	117.6709	116.9703	115.5143	113.4674
GBP	136.3754	135.5632	135.0510	134.2387	132.4507	129.9775

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
122.1780	EUR	126.1780
143.3145	GBP	146.3145

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.