



EXCHANGE RATE CIRCULAR NO: TD/2024/051

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
130.3070	130.3070	EUR	119.7164	119.7164	119.7164	119.7164
146.2670	146.2670	GBP	140.1162	140.1162	140.1162	140.1162
128.0078	128.1078	CHF	123.7288	123.7288	123.7288	123.7288
0.7912	0.7920	JPY	0.7276	0.7276	0.7276	0.7276
75.7640	75.8640	AUD	72.5219	72.5219	72.5219	72.3719
83.4493	83.6993	CAD	81.3038	81.3038	81.3038	81.3038
84.9922	85.0922	SGD	81.8692	81.8692	81.8692	81.8692
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
15.7810	15.7810	CNY	15.2111	15.2111	15.2111	15.2111

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	19-Mar-24	5.3195	5.3533	5.3891	5.3292
EURIBOR	EUR	19-Mar-24	3.8620	3.9350	3.9090	3.7560
SONIA	GBP	19-Mar-24	5.1985	5.2208	5.2544	5.0466

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	118.6921	117.9938	117.2954	116.5971	115.1457	113.1053
GBP	137.2439	136.4266	135.9092	135.0919	133.2932	130.8052

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	122.3224	EUR	132.3224
GBP	6.700000	6.710000	6.670000	6.500000	136.8054	GBP	148.8054

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.