



EXCHANGE RATE CIRCULAR NO: TD/2024/066

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
129.3762	129.3762	EUR	116.6613	116.6613	116.6613	116.6613
141.6250	141.6250	GBP	135.4625	135.4625	135.4625	135.4625
124.5791	124.6791	CHF	120.2768	120.2768	120.2768	120.2768
0.7716	0.7724	JPY	0.7081	0.7081	0.7081	0.7081
73.5090	73.6090	AUD	70.2662	70.2662	70.2662	70.1162
81.7325	81.9825	CAD	79.5901	79.5901	79.5901	79.5901
83.4992	83.5992	SGD	80.4024	80.4024	80.4024	80.4024
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2820	31.2820	SAR	29.1891	29.1891	29.1891	29.1891
15.6927	15.6927	CNY	15.1235	15.1235	15.1235	15.1235

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Apr-24	5.3305	5.3483	5.3909	5.3742
EURIBOR	EUR	18-Apr-24	3.8370	3.8920	3.8460	3.7320
SONIA	GBP	18-Apr-24	5.2042	5.2231	5.2560	5.1345

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	115.6632	114.9827	114.3021	113.6216	112.2073	110.2190
GBP	132.6300	131.8398	131.3496	130.5594	128.8172	126.4084

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	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	120.1541	EUR	129.5541
GBP	6.700000	6.710000	6.670000	6.500000	133.1688	GBP	145.1688

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.