



EXCHANGE RATE CIRCULAR NO: TD/2023/171

**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
123.9180	124.0180	EUR	116.4423	116.4423	116.4423	116.4423
141.4590	141.5090	GBP	134.8821	134.8821	134.8821	134.8821
127.4358	127.5358	CHF	121.6261	121.6261	121.6261	121.6261
0.8220	0.8228	JPY	0.7383	0.7383	0.7383	0.7383
74.4320	74.5320	AUD	70.1567	70.1567	70.1567	70.0067
84.2798	84.5298	CAD	81.1532	81.1532	81.1532	81.1532
85.1564	85.2564	SGD	80.0614	80.0614	80.0614	80.0614
31.8715	31.8715	AED	29.8073	29.8073	29.8073	29.8073
31.4467	31.4467	SAR	29.1922	29.1922	29.1922	29.1922
15.5695	15.5695	CNY	15.0000	15.0000	15.0000	15.0000

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	20-Sep-23	5.3235	5.3961	5.4691	5.4691
EURIBOR	EUR	19-Sep-23	3.8910	3.9340	4.0710	4.0710
SONIA	GBP	20-Sep-23	5.3078	5.3686	5.4425	5.4425

**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	115.4461	114.7668	114.0876	113.4083	111.9967	110.0121
GBP	132.0546	131.2678	130.7810	129.9942	128.2590	125.8601

**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	109.5000	USD	111.0000
EUR	0.000000	0.000000	0.000000	0.000000	114.0818	EUR	118.0818
GBP	0.150000	0.250000	0.350000	0.500000	133.7409	GBP	136.7409

**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:**

- Credit Card Settlement and Student File rate will be same as BC Selling rate.
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.